

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF OHIO

In re:	§	
	§	
UNIVERSITY DERMATOLOGISTS,	§	Case No. 15-11415 AIH
INC.,	§	
	§	
Debtor	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

DAVID O. SIMON, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 1,000,000.00 (Without deducting any secured claims)	Assets Exempt: 0.00
Total Distributions to Claimants: 379,144.20	Claims Discharged Without Payment: 2,750,054.34
Total Expenses of Administration: 601,419.08	

3) Total gross receipts of \$ 981,337.11 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 773.83 (see **Exhibit 2**), yielded net receipts of \$ 980,563.28 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ NA	\$ 59,500.00	\$ 59,500.00	\$ 59,500.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	632,563.31	612,226.13	601,419.08
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	167,112.09	127,742.94	91,151.75
GENERAL UNSECURED CLAIMS (from Exhibit 7)	NA	6,470,050.78	2,978,546.79	228,492.45
TOTAL DISBURSEMENTS	\$ NA	\$ 7,329,226.18	\$ 3,778,015.86	\$ 980,563.28

4) This case was originally filed under chapter 7 on 03/18/2015 . The case was pending for 48 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/19/2019 By: /s/DAVID O. SIMON, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Key Bank account	1121-000	42,949.96
Accounts Receivable	1121-000	762,858.70
Tax Refund - 2014	1121-000	12,937.24
Cash on Hand	1129-000	543.21
Machinery and Fixtures	1129-000	87,501.00
Refund of unemployment taxes	1221-000	68.87
Unclaimed funds claim	1221-000	567.67
Tax Refund - 2014	1224-000	5,297.64
Tax refund - 2015	1224-000	2,190.73
Tax Refund -2015	1224-000	24,223.00
Refund of insurance premiums	1229-000	272.47
American Express refund	1229-000	82.68
Liability Insurance Refund	1229-000	22,057.00
Medical Records Charges	1229-000	48.00

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Rebate	1229-000	254.65
Refund of retainer from Frantz Ward	1229-000	12,768.75
Refund of fees from Heartland Payment	1229-000	1,715.54
REMNANT ASSETS	1229-000	5,000.00
TOTAL GROSS RECEIPTS		\$ 981,337.11

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Carolyn Sweeney	Non-Estate Funds Paid to Third Parties	8500-000	102.76
Eric B. Baud	Non-Estate Funds Paid to Third Parties	8500-002	41.96
Gary Lichten	Non-Estate Funds Paid to Third Parties	8500-002	57.94
Highmark Blue Shield	Non-Estate Funds Paid to Third Parties	8500-002	280.89
KeyBank	Non-Estate Funds Paid to Third Parties	8500-002	74.25
Primetime Health Plan	Non-Estate Funds Paid to Third Parties	8500-002	57.94
ROJW	Non-Estate Funds Paid to Third Parties	8500-002	110.89

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
UnitedHealthcare	Non-Estate Funds Paid to Third Parties	8500-002	47.20
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 773.83

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	CONSULTANTS, KEYSTONE TECHNOLOGY	4210-000	NA	3,500.00	3,500.00	3,500.00
	DIRECT CAPITAL CORPORATION	4210-000	NA	56,000.00	56,000.00	56,000.00
TOTAL SECURED CLAIMS			\$ NA	\$ 59,500.00	\$ 59,500.00	\$ 59,500.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRUSTEE COMPENSATION:DAVID O. SIMON	2100-000	NA	8,103.89	8,103.89	8,103.89
TRUSTEE COMPENSATION:HELBLING, LAUREN A.	2100-000	NA	44,174.27	44,174.27	44,174.27
TRUSTEE EXPENSES:DAVID O. SIMON	2200-000	NA	418.35	418.35	418.35

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRUSTEE EXPENSES:HELBLING, LAUREN A.	2200-000	NA	2,747.02	2,747.02	2,747.02
INSURANCE PARTNERS AGENCY	2300-000	NA	273.47	273.47	273.47
INSURANCE PARTNERS AGENCY, INC.	2300-000	NA	774.97	774.97	774.97
AKRON GENERAL MEDICAL CENTER	2410-000	NA	29,068.40	15,000.00	7,500.00
MENTOR MEDICAL CAMPUS PHYSICIAN BLD	2410-000	NA	3,307.05	3,307.05	3,307.05
MENTOR MEDICAL CAMPUS PHYSICIAN BUI	2410-000	NA	9,575.83	3,307.05	0.00
MOUNTAIN, IRON	2410-000	NA	10,458.80	10,458.80	10,458.80
TWIN TOWERS LTD.	2410-000	NA	5,000.00	5,000.00	5,000.00
UNIVERSITY SUBURBAN REAL ESTATE LTD	2410-000	NA	12,698.80	12,698.80	12,698.80
TWIN TOWERS SPE LLC	2420-000	NA	144.10	144.10	144.10
UNIVERSITY SUBURBAN HEALTH CENTER	2420-000	NA	979.17	979.17	979.17
BOK Financial	2600-000	NA	8,042.35	8,042.35	8,042.35
Bank of Kansas City	2600-000	NA	14,812.45	14,812.45	14,812.45

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
CLERK, U.S. BANKRUPTCY COURT	2700-000	NA	1,050.00	1,050.00	1,050.00
TREASURY, U.S.	2810-000	NA	170,648.00	170,648.00	170,648.00
CITY OF PARMA	2820-000	NA	835.00	835.00	835.00
JEDD, BATH AKRON FAIRLAWN	2820-000	NA	2,603.00	2,603.00	2,603.00
OHIO DEPARTMENT OF TAXATION	2820-000	NA	28,741.73	28,741.73	28,741.73
RITA	2820-000	NA	5,331.00	5,331.00	5,331.00
ASSOCIATION, KEYBANK NATIONAL	2990-000	NA	31.15	31.15	31.15
BILLERS, WEST COAST DERMATOLOGY	2990-000	NA	25,927.02	25,927.02	25,927.02
BK ATTORNEY SERVICES LLC	2990-000	NA	30,651.26	30,651.26	30,651.26
CLERK, CUYAOGA COUNTY PROBATE COURT	2990-000	NA	15.00	15.00	15.00
COAST, WEST	2990-000	NA	8,469.51	8,469.51	8,469.51
CONSULTANTS, KEYSTONE TECHNOLOGY	2990-000	NA	3,627.50	3,627.50	3,627.50
CONSULTANTS, KEYSTONE TECHNOLOGY	2990-000	NA	7,350.00	7,350.00	7,350.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
HITCHCOCK, KATHY	2990-000	NA	256.00	256.00	256.00
INFOSHRED.NET	2990-000	NA	99.70	99.70	99.70
PAYCOR	2990-000	NA	1,036.02	1,036.02	1,036.02
SRS SOFTWARE, LLC	2990-000	NA	4,401.50	4,401.50	4,401.50
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):DODD, L'HOMMEDIEU & MCGRIEVY, LLC	3210-000	NA	29,667.00	29,667.00	29,667.00
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):FREDERIC P. SCHWEIG, ESQ.	3210-000	NA	41,460.00	41,460.00	41,460.00
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):SCHWIEG, FREDERIC P.	3210-000	NA	30,270.00	30,270.00	30,270.00
ATTORNEY FOR TRUSTEE EXPENSES (OTHER FIRM):DODD, L'HOMMEDIEU & MCGRIEVY, LLC	3220-000	NA	80.84	80.84	80.84
ATTORNEY FOR TRUSTEE EXPENSES (OTHER FIRM):FREDERIC P. SCHWEIG, ESQ.	3220-000	NA	406.81	406.81	406.81

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ATTORNEY FOR TRUSTEE EXPENSES (OTHER FIRM):SCHWIEG, FREDERIC P.	3220-000	NA	367.60	367.60	367.60
ACCOUNTANT FOR TRUSTEE FEES (OTHER FIRM):BRIAN R. GREENE	3410-000	NA	23,318.75	23,318.75	23,318.75
ACCOUNTANT FOR TRUSTEE FEES (OTHER FIRM):GREENE, BRIAN R.	3410-000	NA	17,630.25	17,630.25	17,630.25
BILLERS, WEST COAST DERMATOLOGY	3991-000	NA	47,709.75	47,709.75	47,709.75
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 632,563.31	\$ 612,226.13	\$ 601,419.08

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
AUTO	AKRON	5300-000	NA	NA	219.15	219.15
000013A	AMY KASSOUF, M.D.	5300-000	NA	12,475.00	12,475.00	12,475.00
000060	BARRY C. LAMKIN, MD	5300-000	NA	12,475.00	3,774.67	3,774.67
000037	BITNER, DIANE	5300-000	NA	432.00	432.00	290.96
000051	BORESZ, MARJORIE	5300-000	NA	915.48	915.48	616.58
000015	BOSTON, JANICE	5300-000	NA	1,078.26	1,078.56	723.71
000010	BRENN, KELLY	5300-000	NA	2,250.00	2,250.00	1,515.37
AUTO	CLEVELAND HTS	5300-000	NA	NA	37.23	37.23
000018	DENISE WOMACK	5300-000	NA	1,121.28	1,121.28	755.17
000054A	ERIC BAUD	5300-000	NA	12,475.00	12,475.00	12,475.00
000007	ESQUIVEL, DEBRA	5300-000	NA	2,800.00	2,800.00	1,871.80
000019A	GARY D. LICHTEN, M.D.	5300-000	NA	12,465.00	12,475.00	12,475.00
000039	GOODE, ANDRIA	5300-000	NA	676.00	676.00	453.60
000020	HAGUE, PATRICIA	5300-000	NA	4,195.36	1,058.93	707.90
000001	HARDESTY, ANNA	5300-000	NA	1,359.02	396.90	266.31
000068	HULEC, KAREN	5300-000	NA	2,101.44	191.04	129.62

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
AUTO	INTERNAL REVENUE SERVICE	5300-000	NA	NA	6,606.19	6,606.19
000014	KOVACIK, JUDITH	5300-000	NA	4,640.00	859.14	582.92
000003	LEWIS, KYLE	5300-000	NA	1,654.80	1,654.80	1,110.38
000002	MARIA J. KEELER	5300-000	NA	4,719.28	4,422.32	2,967.39
000005	MCDICKEN, SUSAN	5300-000	NA	1,645.28	1,645.28	1,108.08
000004	NEMETH, MARIANNA	5300-000	NA	5,406.84	1,483.24	995.25
AUTO	OHIO DEPT OF TAXATION	5300-000	NA	NA	716.77	716.77
000011	ORLANDO, MARLENE	5300-000	NA	7,344.00	1,224.00	818.24
AUTO	PARMA	5300-000	NA	NA	127.07	127.07
AUTO	S EUCLID	5300-000	NA	NA	127.29	127.29
000050	SANDRA K. KOCHER	5300-000	NA	1,683.17	1,683.17	1,129.40
AUTO	WESTLAKE DIV TAX	5300-000	NA	NA	15.76	15.76
000032A	ZAIM, TARIF	5300-000	NA	12,475.00	12,475.00	12,475.00
000041	CITY OF PARMA	5800-000	NA	440.90	440.90	440.90
000030A	INTERNAL REVENUE SERVICE	5800-000	NA	500.00	500.00	500.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
AUTO	INTERNAL REVENUE SERVICE	5800-000	NA	NA	1,827.75	1,827.75
000062A	OHIO BUREAU OF WORKERS' COMPENSATI	5800-000	NA	10,755.22	10,755.22	10,755.22
000016	OHIO DEPARTMENT OF TAXATION	5800-000	NA	3,006.81	2,305.39	0.00
000048	OHIO DEPARTMENT OF TAXATION	5800-000	NA	36,283.67	26,436.34	0.00
000072	REGIONAL INCOME TAX AGENCY	5800-000	NA	61.07	61.07	61.07
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ 167,112.09	\$ 127,742.94	\$ 91,151.75

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000033	AKRON GENERAL MEDICAL CENTER	7100-000	NA	21,809.02	21,809.02	1,679.67
000013B	AMY KASSOUF, MD	7100-000	NA	92,556.90	92,556.90	7,128.48
000031	ANSWERING SERVICE INC.	7100-000	NA	349.29	349.29	26.90

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000055	APEX HEALTH SOLUTIONS	7100-000	NA	102.59	102.59	7.90
000059	BAINBRIDGE CENTER PARTNERS LLC	7100-000	NA	5,017.00	5,017.00	386.40
000026	BDO USA, LLP	7100-000	NA	5,760.00	5,760.00	443.62
000006	BELAIR INSTRUMENT COMPANY LLC	7100-000	NA	2,208.54	2,208.54	170.10
000056	CHAGRIN ANSWERING SERVICE	7100-000	NA	9,214.60	9,214.60	709.68
000053	DIANA L. BALA, MA, LPCC-S, NCC	7100-000	NA	285.98	285.98	22.03
000042	DISTILLATA COMPANY, THE	7100-000	NA	332.53	332.53	25.61
000043	DISTILLATA COMPANY, THE	7100-000	NA	212.99	212.99	16.40
000021	EASTON TELECOM SERVICES, LLC	7100-000	NA	13,586.33	13,586.33	1,046.38
000029	ENVIRONMENT CONTROL	7100-000	NA	507.06	507.06	0.00
000054B	ERIC BAUD	7100-000	NA	64,074.24	64,074.24	4,934.82
000061A	ESTATE OF WILLIAM S. LYNCH, M.D.	7100-000	NA	3,247,574.45	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000019B	GARY D. LICHTEN, MD	7100-000	NA	74,167.20	74,167.20	5,712.15
000036	GUARDIAN LIFE INSURANCE COMPANY	7100-000	NA	999.26	999.26	76.96
000040	ILLUMINATING COMPANY	7100-000	NA	812.89	812.89	62.61
000030B	INTERNAL REVENUE SERVICE	7100-000	NA	300.00	300.00	23.11
000034	JOHN R. MELODY	7100-000	NA	1,704.33	1,704.33	131.26
000046	JOHN R. MELODY	7100-000	NA	1,704.33	0.00	0.00
000065	KOOKEN, ANN	7100-000	NA	119,990.26	85,367.26	6,574.75
000024	LAKE BUSINESS PRODUCTS, INC.	7100-000	NA	161.19	161.19	12.41
000047	LEICA MICROSYSTEMS INC.	7100-000	NA	3,116.84	3,116.84	240.05
000052	MCKESSON MEDICAL SURGICAL, INC.	7100-000	NA	26,881.47	26,881.47	2,070.34
000035	MCKESSON SPECIALTY CARE DISTRIBUTIO	7100-000	NA	8,883.52	8,883.52	684.18
000023	MEDIC MANAGEMENT GROUP, LLC	7100-000	NA	30,044.37	30,044.37	2,313.93

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000067	MENTOR MEDICAL CAMPUS PHYSICIAN BUI	7100-000	NA	28,022.34	28,022.34	2,158.20
000064	MOOSALLY, ALLISON	7100-000	NA	455,827.16	352,022.16	27,111.77
000049	OHIO CRYOGENIC SERVICES	7100-000	NA	4,113.50	4,113.50	316.81
000058	OWNER'S MANAGEMENT	7100-000	NA	5,930.00	5,930.00	456.71
000028	PARMA REAL ESTATE PARTNERS	7100-000	NA	12,394.97	12,394.97	954.63
000027	POLY SCIENTIFIC R&D CORP.	7100-000	NA	516.65	516.65	39.79
000025	PORATH PRINT SOURCE	7100-000	NA	3,327.02	3,327.02	256.24
000057	SUMMACARE INC.	7100-000	NA	629.13	629.13	48.45
000009	TOP DAWG GROUP LLC	7100-000	NA	4,839.26	0.00	0.00
000022	TOP DAWG GROUP LLC	7100-000	NA	4,738.36	4,738.36	364.94
000008	UNIVERSITY SUBURBAN REAL ESTATE, LT	7100-000	NA	55,432.41	55,432.41	4,269.25
000012	WEST NOTIFICATIONS, INC.	7100-000	NA	5,989.46	5,989.46	461.29
000063	WOODHOUSE, JUSTIN	7100-000	NA	432,494.77	333,497.77	25,685.07

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000032B	ZAIM, TARIF	7100-000	NA	1,711,560.12	1,711,560.12	131,819.60
	CLERK, U.S. BANKRUPTCY COURT	7100-001	NA	0.00	39.05	39.05
000044	DISTILLATA COMPANY, THE	7100-001	NA	57.40	57.40	4.42
000045	DISTILLATA COMPANY, THE	7100-001	NA	9.25	9.25	0.71
000038	MEDI-SCRIPTS	7100-001	NA	59.99	59.99	4.62
000062B	OHIO BUREAU OF WORKERS' COMPENSATIO	7100-001	NA	15.00	15.00	1.16
000070	CENTERS FOR MEDICARE & MEDICAID SER	7200-000	NA	2,298.73	2,298.73	0.00
000069	FIDELITY VOICE SERVICES, LLC	7200-000	NA	8,129.26	8,129.26	0.00
000071	SLMP LLC	7200-000	NA	1,308.82	1,308.82	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ NA	\$ 6,470,050.78	\$ 2,978,546.79	\$ 228,492.45

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1
Exhibit 8

Case No: 15-11415 AIH Judge: ARTHUR I. HARRIS
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Date Filed (f) or Converted (c): 03/18/15 (f)
341(a) Meeting Date: 04/20/15
Claims Bar Date: 08/13/15

For Period Ending: 02/19/19

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Cash on Hand	0.00	1.00		543.21	FA
2. Key Bank account	42,946.96	42,949.96		42,949.96	FA
3. Security Deposits	0.00	0.00		0.00	FA
4. Accounts Receivable	1,577,513.15	1,577,513.15		762,858.70	FA
5. Receivable from the Estate of Dr. William Lynch	1,000,000.00	1.00		0.00	FA
6. Miscellaneous judgment liens against patients	Unknown	0.00		0.00	FA
7. Customer list (patient information)	Unknown	0.00		0.00	FA
8. Office Equipment	0.00	0.00		0.00	FA
9. Machinery and Fixtures	327,041.39	87,501.00		87,501.00	FA
10. Refund of insurance premiums (u)	0.00	272.47		272.47	FA
11. Tax Refund - 2014 (u)	0.00	18,234.88		18,234.88	FA
12. American Express refund (u)	0.00	82.68		82.68	FA
13. Liability Insurance Refund (u)	0.00	2,818.00		22,057.00	FA
14. Medical Records Charges (u)	0.00	48.00		48.00	FA
15. Rebate (u)	0.00	254.65		254.65	FA
16. Refund of retainer from Frantz Ward (u)	0.00	12,768.75		12,768.75	FA
17. Refund of fees from Heartland Payment (u)	0.00	1,671.40		1,715.54	FA
18. Refund of unemployment taxes (u)	0.00	68.87		68.87	FA
19. Unclaimed funds claim (u)	0.00	567.67		567.67	FA
20. Fraudulent transfer claims (u)	0.00	1.00		0.00	FA
21. Kookon preference payment (u)	0.00	23,503.00		0.00	FA
22. Moosally preference (u)	0.00	40,488.00		0.00	FA
23. Woodhouse preference (u)	0.00	75,173.00		0.00	FA
24. Tax refund - 2015 (u)	0.00	2,190.73		2,190.73	FA
25. REMNANT ASSETS (u)	5,000.00	5,000.00		5,000.00	FA
26. Tax Refund -2015 (u)	24,223.00	24,223.00		24,223.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2
Exhibit 8

Case No: 15-11415 AIH Judge: ARTHUR I. HARRIS
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Date Filed (f) or Converted (c): 03/18/15 (f)
341(a) Meeting Date: 04/20/15
Claims Bar Date: 08/13/15

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$2,976,724.50	\$1,915,332.21	\$981,337.11	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
-----------------------------------	----------------	----------------	--------------	--

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

RE PROP# 4---The debtor's accounts receivable were scheduled at book value, which substantially inflated the actual collectible amount. There were no credits applied for insurance discounts, unapproved services and the like. There was no bad debt reserve. The amount reflected as receipts represents the total amount of accounts receivable collected as a result of reasonable diligence by the trustee.

RE PROP# 5---Claim waived as part of the compromise with the Lynch Estate. See Order 8/2/17

RE PROP# 7---Transferred with machinery and fixtures

RE PROP# 8---Sold with machinery and fixtures

RE PROP# 20---Debtor paid for personal purchases of William Lynch. Seeking recovery from initial transfer for those payments. Investigating the different lenders who received payment. Investigation is ongoing. Legal research indicates this will not be recoverable.

RE PROP# 21---Compromised; see order 1/10/18

RE PROP# 22---Compromised; see order 1/10/18

RE PROP# 23---Compromised; see order 1/10/18

RE PROP# 25---This asset is described as unscheduled because the nature is unknown. The category represents any known or unknown unadministered asset of any kind or type.

RE PROP# 26---This is a refund generated as a result of an amendment to the Estate's 2015 federal income tax return after the court-approved interim distribution.

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 3
Exhibit 8

Case No: 15-11415 AIH Judge: ARTHUR I. HARRIS
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Date Filed (f) or Converted (c): 03/18/15 (f)
341(a) Meeting Date: 04/20/15
Claims Bar Date: 08/13/15

Initial Projected Date of Final Report (TFR): 12/31/16 Current Projected Date of Final Report (TFR): 08/31/18

/s/ DAVID O. SIMON, TRUSTEE

Date: 02/19/19

DAVID O. SIMON, TRUSTEE

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1
Exhibit 9

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****6468 Checking Account

Taxpayer ID No: *****7177
For Period Ending: 02/19/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
07/27/17	4	FIRST FEDERAL CREDIT CONTROL	ACCOUNTS RECEIVABLE	1121-000	647.29		647.29
07/28/17		BANK OF KANSAS CITY	TRANSFER FROM PREDECESSOR TRUSTEE	9999-002	342,105.81		342,753.10
07/31/17		BOK Financial	BANK SERVICE FEE	2600-000		65.60	342,687.50
08/25/17	4	FIRST FEDERAL CREDIT CONTROL	ACCOUNTS RECEIVABLE	1121-000	145.02		342,832.52
08/31/17		BOK Financial	BANK SERVICE FEE	2600-000		509.34	342,323.18
09/29/17		BOK Financial	BANK SERVICE FEE	2600-000		492.38	341,830.80
10/02/17	4	FIRST FEDERAL CREDIT CONTROL	ACCOUNTS RECEIVABLE	1121-000	75.36		341,906.16
10/19/17	4	CRAIG SHOPNECK, CHAPTER 13 TRUSTEE ESTATE OF SPIVEY, 14-12543	ACCOUNTS RECEIVABLE	1121-000	11.32		341,917.48
10/30/17	4	FIRST FEDERAL CREDIT CONTROL	ACCOUNTS RECEIVABLE	1121-000	449.16		342,366.64
10/31/17		BOK Financial	BANK SERVICE FEE	2600-000		508.16	341,858.48
11/27/17	4	FIRST FEDERAL CREDIT CONTROL	ACCOUNTS RECEIVABLE	1121-000	380.37		342,238.85
11/30/17		BOK Financial	BANK SERVICE FEE	2600-000		491.70	341,747.15
12/29/17		BOK Financial	BANK SERVICE FEE	2600-000		507.93	341,239.22
01/02/18	4	FIRST FEDERAL CREDIT CONTROL	ACCOUNTS RECEIVABLE	1121-000	174.19		341,413.41
01/04/18	001000	INSURANCE PARTNERS AGENCY	BLANKET BOND RENEWAL	2300-000		118.47	341,294.94
			BLANKET BOND RENEWAL				
01/26/18	4	FIRST FEDERAL CREDIT CONTROL	ACCOUNTS RECEIVABLE	1121-000	19.50		341,314.44
01/31/18		BOK Financial	BANK SERVICE FEE	2600-000		507.31	340,807.13
02/26/18	4	FIRST FEDERAL CREDIT CONTROL	ACCOUNTS RECEIVABLE	1121-000	155.94		340,963.07
02/28/18		BOK Financial	BANK SERVICE FEE	2600-000		457.52	340,505.55
03/28/18	17	HEARTLAND	SETTLEMENT	1229-000	44.14		340,549.69
03/28/18	4	FIRST FEDERAL CREDIT CONTROL	ACCOUNTS RECEIVABLE	1121-000	467.83		341,017.52
03/30/18		BOK Financial	BANK SERVICE FEE	2600-000		506.09	340,511.43
04/26/18	4	FIRST FEDERAL CREDIT CONTROL	ACCOUNTS RECEIVABLE	1121-000	491.27		341,002.70
			ANY REMAINING BALANCES SOLD TO OPK POINT PARTNERS AS PART OF REMNANT SALE				

Page Subtotals 345,167.20 4,164.50

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2
Exhibit 9

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****6468 Checking Account

Taxpayer ID No: *****7177
For Period Ending: 02/19/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/30/18		BOK Financial	BANK SERVICE FEE	2600-000		489.83	340,512.87
05/09/18	25	OAK POINT PARTNERS	SALE OF REMNANT ASSETS	1229-000	5,000.00		345,512.87
05/21/18	26	IRS	TAX REFUND	1224-000	24,223.00		369,735.87
05/31/18		BOK Financial	BANK SERVICE FEE	2600-000		522.70	369,213.17
06/29/18		BOK Financial	BANK SERVICE FEE	2600-000		531.06	368,682.11
09/26/18	001001	David O. Simon 55 Public Square, Suite 2100 Cleveland, OH 44113	Chapter 7 Compensation/Fees	2100-000		8,103.89	360,578.22
09/26/18	001002	David O. Simon 55 Public Square, Suite 2100 Cleveland, OH 44113	Chapter 7 Expenses	2200-000		418.35	360,159.87
09/26/18	001003	BRIAN R. GREENE Colagiovanni & Greene 7840 Mayfield Road Chesterland, OH 44026	ACCOUNTANT FEES	3410-000		23,318.75	336,841.12
09/26/18	001004	Clerk, U.S. Bankruptcy Court Howard M. Metzenbaum Courthouse 201 Superior Avenue, 1st FL Cleveland, OH 44114-1235	Adv. Filing Fee #17-1028; 17-1029; 17-1030	2700-000		1,050.00	335,791.12
09/26/18	001005	Frederic P. Schweig, Esq. 2705 Gibson Drive Rocky River, OH 44116-3008	TRUSTEE ATTORNEY EXPENSES	3220-000		406.81	335,384.31
09/26/18	001006	Frederic P. Schweig, Esq. 2705 Gibson Drive Rocky River, OH 44116-3008	TRUSTEE ATTORNEY FEES	3210-000		41,460.00	293,924.31
09/26/18	001007	Amy Kassouf, M.D. c/o Rachel L. Steinlage, Esq. 28601 Chagrin Boulevard, Suite 500 Cleveland, Ohio 44122	Claim 000013A, Payment 100.00000%	5300-000		12,475.00	281,449.31

Page Subtotals 29,223.00 88,776.39

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3
Exhibit 9

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****6468 Checking Account

Taxpayer ID No: *****7177
For Period Ending: 02/19/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/26/18	001008	Gary D. Lichten, M.D. 3789 Mapleleaf Hill Akron, OH 44333	Claim 000019A, Payment 100.00000%	5300-000		12,475.00	268,974.31
09/26/18	001009	Lori Ann Muller-Zaim, Trustee 6 Deerfield Dr Chagrin Falls, OH 44022	Claim 000032A, Payment 100.00000%	5300-000		12,475.00	256,499.31
09/26/18	001010	Eric Baud 2248 Coventry Rd. Cleveland Hts., OH 44118	Claim 000054A, Payment 100.00000%	5300-000		12,475.00	244,024.31
09/26/18	001011	Barry C. Lamkin, MD 3533 Scotswood Circle Richfield OH 44286	Claim 000060, Payment 100.00000%	5300-000		3,774.67	240,249.64
09/26/18	001012	INTERNAL REVENUE SERVICE P O BOX 7317 PHILADELPHIA, PA 19101-7317	Claim 000030A, Payment 100.00000%	5800-000		500.00	239,749.64
09/26/18	001013	CITY OF PARMA DIVISION OF TAXATION 6611 RIDGE RD. PARMA, OHIO 44129	Claim 000041, Payment 100.00000%	5800-000		440.90	239,308.74
09/26/18	001014	Ohio Bureau of Workers' Compensation Attn: Law Section Bankr Unit P.O. Box 15567 Columbus OH 43215-0567	Claim 000062A, Payment 100.00000%	5800-000		10,755.22	228,553.52
09/26/18	001015	Regional Income Tax Agency Attn Legal Dept PO Box 470537 Broadview Hts, Ohio 44147	Claim 000072, Payment 100.00000%	5800-000		61.07	228,492.45
09/26/18	001016	Belair Instrument Company LLC 36 Commerce Street Springfield, NJ 07081	Claim 000006, Payment 7.70192%	7100-000		170.10	228,322.35

Page Subtotals 0.00 53,126.96

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 4
Exhibit 9

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****6468 Checking Account

Taxpayer ID No: *****7177
For Period Ending: 02/19/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/26/18	001017	University Suburban Real Estate UniversitySuburban Health Ctr ATTN: Gregory McCarthy 1611 S. Green Road, Ste. A61 South Euclid OH 44121	Claim 000008, Payment 7.70172%	7100-000		4,269.25	224,053.10
09/26/18	001018	West Notifications, Inc. dba Televox Software Att: Melody Lohr 11808 Miracle Hills Dr., Fl 3 Omaha, NE 68154	Claim 000012, Payment 7.70170%	7100-000		461.29	223,591.81
09/26/18	001019	Amy Kassouf, MD c/o Rachel L. Steinlage, Esq. 28601 Chagrin Blvd., Suite 500 Cleveland, OH 44122	Claim 000013B, Payment 7.70173%	7100-000		7,128.48	216,463.33
09/26/18	001020	Gary D. Lichten, M.D. 3789 Mapleleaf Hill Akrin, OH 44333	Claim 000019B, Payment 7.70172%	7100-000		5,712.15	210,751.18
09/26/18	001021	Easton Telecom Services, LLC 3046 Brecksville Rd, Summit A Richfield, OH 44286	Claim 000021, Payment 7.70171%	7100-000		1,046.38	209,704.80
09/26/18	001022	Top Dawg Group LLC 220 Eastview Dr., Ste 103 Brooklyn Heights OH 44131	Claim 000022, Payment 7.70182%	7100-000		364.94	209,339.86
09/26/18	001023	Medic Management Group, LLC Attn: Sarah Scroggins 275 Springside Drive Akron, OH 44333	Claim 000023, Payment 7.70171%	7100-000		2,313.93	207,025.93
09/26/18	001024	Lake Business Products, Inc. 37200 Research Drive Eastlake OH 44095	Claim 000024, Payment 7.69899%	7100-000		12.41	207,013.52

Page Subtotals 0.00 21,308.83

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 5
Exhibit 9

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****6468 Checking Account

Taxpayer ID No: *****7177
For Period Ending: 02/19/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/26/18	001025	Porath Print Source 21000 Miles Pkwy Cleveland OH 44128	Claim 000025, Payment 7.70179%	7100-000		256.24	206,757.28
09/26/18	001026	BDO USA, LLP Attn: Laurence Goldberg 4135 Mendenhall Oaks Parkway, Ste. #140 High Point, NC 27265-8143	Claim 000026, Payment 7.70174%	7100-000		443.62	206,313.66
09/26/18	001027	Poly Scientific R&D Corp. 70 Cleveland Avenue Bay Shore NY 11706	Claim 000027, Payment 7.70154%	7100-000		39.79	206,273.87
09/26/18	001028	Parma Real Estate Partners PO Box 470473 Broadview Heights, OH 44147	Claim 000028, Payment 7.70175%	7100-000		954.63	205,319.24
* 09/26/18	001029	Environment Control 1897 East Aurora Road Twinsburg OH 44087	Claim 000029, Payment 7.70126%	7100-000		39.05	205,280.19
09/26/18	001030	INTERNAL REVENUE SERVICE P O BOX 7317 PHILADELPHIA, PA 19101-7317	Claim 000030B, Payment 7.70333%	7100-000		23.11	205,257.08
09/26/18	001031	Answering Service Inc. 5767 Mayfield Road Mayfield Heights OH 44124	Claim 000031, Payment 7.70134%	7100-000		26.90	205,230.18
09/26/18	001032	Lori Ann Muller-Zaim, Trustee 6 Deerfield Dr Chagrin Falls OH 44022	Claim 000032B, Payment 7.70172%	7100-000		131,819.60	73,410.58
09/26/18	001033	Akron General Medical Center c/o Christopher J. Niekamp 23 S. Main Street, Third Floor Akron, Ohio 44308	Claim 000033, Payment 7.70172%	7100-000		1,679.67	71,730.91
09/26/18	001034	John R. Melody	Claim 000034, Payment 7.70156%	7100-000		131.26	71,599.65

Page Subtotals 0.00 135,413.87

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 6
Exhibit 9

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****6468 Checking Account

Taxpayer ID No: *****7177
For Period Ending: 02/19/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/26/18	001035	1827 Maywood Rd South Euclid OH 44121 McKesson Specialty Care Distribution 401 Mason Rd LaVergne TN 37086	Claim 000035, Payment 7.70168%	7100-000		684.18	70,915.47
09/26/18	001036	Guardian Life Insurance Company PO Box 26030 Lehigh Valley PA 18002	Claim 000036, Payment 7.70170%	7100-000		76.96	70,838.51
09/26/18	001037	Illuminating Company 1310 Fairmont Ave Fairmont, WV 26554	Claim 000040, Payment 7.70215%	7100-000		62.61	70,775.90
09/26/18	001038	Distillata Company, The 1608 East 24th Street Cleveland OH 44114	Claim 000042, Payment 7.70156%	7100-000		25.61	70,750.29
09/26/18	001039	Distillata Company, The 1608 East 24th Street Cleveland OH 44114	Claim 000043, Payment 7.69989%	7100-000		16.40	70,733.89
09/26/18	001040	Leica Microsystems Inc. Credit Dept. - Judy Whiting 1700 Leider Lane Buffalo Grove, IL 60089	Claim 000047, Payment 7.70171%	7100-000		240.05	70,493.84
09/26/18	001041	Ohio Cryogenic Services 3471 Killian Rd Uniontown OH 44685	Claim 000049, Payment 7.70171%	7100-000		316.81	70,177.03
09/26/18	001042	MCKESSON MEDICAL SURGICAL, INC. P.O. BOX 933027 ATLANTA, GA 23228	Claim 000052, Payment 7.70174%	7100-000		2,070.34	68,106.69
09/26/18	001043	Diana L. Bala, MA, LPCC-S, NCC 164 Ferguson Drive Tallmadge, OH 44278-2812	Claim 000053, Payment 7.70334%	7100-000		22.03	68,084.66

Page Subtotals 0.00 3,514.99

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 7
Exhibit 9

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****6468 Checking Account

Taxpayer ID No: *****7177
For Period Ending: 02/19/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/26/18	001044	Eric Baud 2248 Coventry Road Cleveland Hts., OH 44118	Claim 000054B, Payment 7.70172%	7100-000		4,934.82	63,149.84
09/26/18	001045	Apex Health Solutions P.O. Box 75512 Cleveland, OH 44101	Claim 000055, Payment 7.70056%	7100-000		7.90	63,141.94
09/26/18	001046	Chagrin Answering Service 5241 Wilson Mills Rd., Ste 25 Richmond Heights OH 44143	Claim 000056, Payment 7.70169%	7100-000		709.68	62,432.26
09/26/18	001047	SummaCare Inc. Attn: Legal Dept. P.O. Box 3620 Akron, OH 44309	Claim 000057, Payment 7.70111%	7100-000		48.45	62,383.81
09/26/18	001048	Owner's Management S. Andolsen, Manager 25250 Rockside Road Bedford Heights OH 44146	Claim 000058, Payment 7.70169%	7100-000		456.71	61,927.10
09/26/18	001049	Bainbridge Center Partners LLC Attn: Lawrence H. Oswick 17747 Chillicothe Road, Suite 201 Chagrin Falls OH 44023	Claim 000059, Payment 7.70181%	7100-000		386.40	61,540.70
09/26/18	001050	Woodhouse, Justin 1020 Hillcreek Lane Gates Mills OH 44040	Claim 000063, Payment 7.70172%	7100-000		25,685.07	35,855.63
09/26/18	001051	Moosally, Allison 1020 Hillcreek Lane Gates Mills OH 44040	Claim 000064, Payment 7.70172%	7100-000		27,111.77	8,743.86
09/26/18	001052	Kookan, Ann 37775 Flanders Drive Solon OH 44139	Claim 000065, Payment 7.70172%	7100-000		6,574.75	2,169.11

Page Subtotals 0.00 65,915.55

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 8
Exhibit 9

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****6468 Checking Account

Taxpayer ID No: *****7177
For Period Ending: 02/19/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/26/18	001053	Mentor Medical Campus Physician Building LLC c/o COOPER & FORBES CO., LPA 166 Main Street Painesville, OH 44077	Claim 000067, Payment 7.70171%	7100-000		2,158.20	10.91
09/26/18	001054	UNITED STATES BANKRUPTCY COURT HOWARD M METZENBAUM US COURTHOUSE 201 SUPERIOR AVENUE CLEVELAND, OH 44114	REMITTED TO COURT DIVIDENDS REMITTED TO THE COURT ITEM # CLAIM # DIVIDEND =====			10.91	0.00
			38 000038 4.62	7100-001			
			44 000044 4.42	7100-001			
			45 000045 0.71	7100-001			
			93 000062B 1.16	7100-001			
* 01/08/19	001029	Environment Control 1897 East Aurora Road Twinsburg OH 44087	Stop Payment Reversal STOP PAYMENT	7100-000		-39.05	39.05
01/10/19	001055	CLERK U.S. BANKRUPTCY COURT	UNCLAIMED FUNDS	7100-001		39.05	0.00

COLUMN TOTALS	374,390.20	374,390.20	0.00
Less: Bank Transfers/CD's	342,105.81	0.00	
Subtotal	32,284.39	374,390.20	
Less: Payments to Debtors		0.00	
Net	32,284.39	374,390.20	

Page Subtotals 0.00 2,169.11

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 9
Exhibit 9

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 02/19/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
03/31/15	4	United Food & Commercial Workers	Account(s) Receivable(s) Member: Amber L. Adolph-Reeves Patient ID Number 532815UNIV Claim number 1200402-01	1121-000	39.95		39.95
03/31/15	4	United Food & Commercial Workers	Account(s) Receivable(s) Member: Amber L. Adolph-Reeves Patient ID Number 532818UNIV Claim number 1200401-01	1121-000	39.95		79.90
03/31/15	4	Optum Bank	Account(s) Receivable(s) John R. Clague 524305	1121-000	133.48		213.38
03/31/15	10	Northwestern Mutual	Account(s) Receivable(s) Closing refund Insurance Service Account Account number 1757330	1229-000	109.70		323.08
03/31/15	10	Northwestern Mutual	Account(s) Receivable(s) Closing refund Insurance Service Account Account number 1557461	1229-000	83.24		406.32
03/31/15	4	Joseph M. Vayda 140 Grey Fos Run Chagrin Falls, OH 44022	Account(s) Receivable(s) Account Number 533078	1121-000	155.47		561.79
03/31/15	4	Susan Hart 686 Mesa Verde Drive Barberton, OH 44203	Account(s) Receivable(s) Account Number 132961	1121-000	25.00		586.79
03/31/15	4	Julia and Thomas Euclide 5241 Rootstown Road Ravenna, OH 44266	Account(s) Receivable(s) Shedleski #530155	1121-000	35.00		621.79
03/31/15	4	Julia R. Burton	Account(s) Receivable(s)	1121-000	35.00		656.79

Page Subtotals 656.79 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 10
Exhibit 9

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 02/19/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/31/15	4	1134 Meadowlawn Drive Sandusky, OH 44870 Corey and Jacquelyn Roberts 6700 Farnsworth Drive Parma, OH 4429	419-502-8492 Account(s) Receivable(s) Check number 1682	1121-000	50.00		706.79
03/31/15	4	Sarah E. Halstead 20127 Bonnie Bank Blvd. Rocky River, OH 44116	Account(s) Receivable(s) Check number 1517	1121-000	200.00		906.79
03/31/15	4	C.A. Yaroma J.M. Yaroma 4583 Parkedge Drive Fairview Park, OH 44126	Account(s) Receivable(s) 440-734-0393	1121-000	45.00		951.79
03/31/15	4	Leonard Galvin 23943 Noreen Drive North Olmsted, OH 44070	Account(s) Receivable(s) Co-pay	1121-000	30.00		981.79
03/31/15	11	United States Treasury	tax refund Overpayment of taxes (941)	1121-000	12,937.24		13,919.03
03/31/15	1	University Dermatologists, Inc.	Petty cash	1129-000	513.29		14,432.32
04/01/15	4	Therese E. Lemon 120 Clinton Avenue Akron, OH 44301	Account(s) Receivable(s) Account number 501420	1121-000	133.08		14,565.40
04/01/15	4	Robert Clemente 8745 Arborhurst Lane Kirtland, OH 44094	Account(s) Receivable(s) Account number 74841	1121-000	90.00		14,655.40
04/06/15	2, 4	Key Bank	Account(s) Receivable(s)	1121-000	352,678.14		367,333.54
04/06/15	010001	Twin Towers SPE LLC 2001 Crocker Road #420 Westlake, OH 44145	change locks at Westlake	2420-000		144.10	367,189.44
04/07/15	4	Susan Hart 686 Mesa Verde Drive	Account(s) Receivable(s) Account number 132961	1121-000	25.00		367,214.44

Page Subtotals 366,701.75 144.10

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 11
Exhibit 9

Case No: 15-11415 -AIH
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Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 02/19/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/07/15	10	Barberton, OH 44203 Pacific Life	Insurance premium refund Proposed insured: Tricia Riemenschneider Policy number: VF80367170	1229-000	79.53		367,293.97
04/10/15	4	Cathy J. Gager Robert J. Gager 555 Oak Hollow Drive Madison, OH 44057	Account(s) Receivable(s) Account number 527016	1121-000	10.00		367,303.97
04/10/15	4	The J.P. Farley Corporation Gould Electronics P.O. Box 458022 Westlake, OH 44145	Account(s) Receivable(s) Group number 9535000	1121-000	13.84		367,317.81
04/13/15	4	Susie M. Nagy P.O. Box 374 Conneaut, OH 44030	Account(s) Receivable(s) Account number 520579 Account balance \$2,030	1121-000	50.00		367,367.81
04/13/15	4	Kenneth R. Schultz 1591 South Green Rd. South Euclid, OH 44121 330-603-3624	Account(s) Receivable(s) Account number 104154 paid in full	1121-000	2,798.98		370,166.79
04/13/15	4	Sharon J. Spencer 12310 Tuscora Avenue Cleveland, OH 44108	Account(s) Receivable(s) Account number 503201	1121-000	20.54		370,187.33
04/15/15	1	UNIVERSITY DERMATOLOGISTS, INC., 1611 S. GREEN ROAD, SUITE 146 SOUTH EUCLID, OH 44121	petty cash	1129-000	29.92		370,217.25
04/15/15	4	Eric J. Jones 743 Frank Blvd. Akron, OH 44320-1021	Account(s) Receivable(s) Account number 118907	1121-000	285.95		370,503.20
04/16/15	4	Key Bank	Account(s) Receivable(s)	1121-000	85,000.00		455,503.20
04/16/15	4	Joseph A. Crawford	Account(s) Receivable(s)	1121-000	147.00		455,650.20

Page Subtotals 88,435.76 0.00

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Exhibit 9

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Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 02/19/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/16/15	010002	6770 Rivercrest Drive Brecksville, OH 44141 InfoShred.Net 23800 Corbin Drive Cleveland, OH 44128	Account number 509016 Bainbridge Storage locker	2990-000		99.70	455,550.50
04/17/15	4	First Federal Credit Control, Inc. 24700 Chagrin Blvd., #205 Beachwood, OH 44122 216-360-2000	Account(s) Receivable(s) 21620 Re-issue 3/25/15	1121-000	724.24		456,274.74
04/17/15	4	Clara V. Starks Bobby W. Starks 2106 W. Nimisila Road New Franklin, OH 44216	Account(s) Receivable(s) Account number 125135	1121-000	165.03		456,439.77
04/17/15	4	Clara V. Starks Bobby W. Starks 2106 W. Nimisila Road New Franklin, OH 44216	Account(s) Receivable(s) Account number 79990	1121-000	83.60		456,523.37
04/17/15	4	Sara K. Brokaw 2709 Hinde Avenue Sandusky, OH 44870	Account(s) Receivable(s) Account number 533811	1121-000	175.05		456,698.42
04/21/15	4	Kathryn T. Joseph 3684 Stoer Road Shaker Hts., OH 44122	Account(s) Receivable(s) Account number 55673	1121-000	164.88		456,863.30
04/21/15	9	Dr. Baud	SALE OF BUSINESS Payment for asset numbers 7, 8 and 9 per Agreed Order	1129-000	15,000.00		471,863.30
04/21/15	9	Dr. Ann Kookan	SALE OF BUSINESS Payment for asset numbers 7, 8 and 9 per Agreed Order	1129-000	14,166.67		486,029.97
04/21/15	9	Warren Dermatology and	SALE OF BUSINESS	1129-000	15,000.00		501,029.97

Page Subtotals 45,479.47 99.70

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Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 02/19/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/21/15	9	Allergy Management Corp. Dr. Woodhouse	Payment for asset numbers 7, 8 and 9 per Agreed Order SALE OF BUSINESS	1129-000	28,333.33		529,363.30
04/21/15	9	Warren Dermatology and Allergy Management Corp.	Payment for asset numbers 7, 8 and 9 per Agreed Order SALE OF BUSINESS	1129-000	2,143.00		531,506.30
04/21/15	010003	Direct Capital Corporation		4210-000		56,000.00	475,506.30
04/21/15	010004	Keystone Technology Consultants		4210-000		3,500.00	472,006.30
04/22/15	010005	West Coast Dermatology Billers		3991-000		47,709.75	424,296.55
04/23/15	12	American Express	refund	1229-000	62.68		424,359.23
04/27/15	010006	Kathy Hitchcock	records processing	2990-000		128.00	424,231.23
04/27/15	010007	University Suburban Health Center 1611 S. Gren Rd., Ste. A61 South Euclid, OH 44121		2420-000		979.17	423,252.06
04/28/15	4	First Federal Credit Control	Account(s) Receivable(s) 4/1/15 through 4/24/15 accounts paid Account number 21620-1	1121-000	1,115.07		424,367.13
04/28/15	4	Kimberly Sarver 7209 Grovedell St., SE Waynesburg, OH 44688	Account(s) Receivable(s) Account number 529734	1121-000	35.00		424,402.13
04/28/15	4	Irwin B. Jacobs 125 Greentree Road Chagrin Falls, OH 44022	Account(s) Receivable(s) Account number 533990	1121-000	149.93		424,552.06
04/30/15		Bank of Kansas City	BANK SERVICE FEE	2600-000		521.01	424,031.05
05/05/15	4	Susan Hart 686 Mesa Verde Drive Barberton, OH 44203	Account(s) Receivable(s) Account number 132961	1121-000	25.00		424,056.05

Page Subtotals 31,864.01 108,837.93

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Exhibit 9

Case No: 15-11415 -AIH
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Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 02/19/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/05/15	4	Matthew D. Clemens 31699 Trilluim Trail Pepper Pike, OH 44124	Account(s) Receivable(s) Account number 533175	1121-000	1,000.00		425,056.05
05/05/15	4	John R. Clague	Account(s) Receivable(s) Account number 524305	1121-000	133.48		425,189.53
05/05/15	4	Mark H. Dennis Tereasa A. Dennis 566 High Grove Blvd. Akron, OH 44312	Account(s) Receivable(s) Patient name: Mary K. Williams Account number 531770	1121-000	43.69		425,233.22
05/05/15	4	Elizabeth Tone 16511 Jordan Gardner Oval Chagrin Falls, OH 44023	Account(s) Receivable(s) Account number 7919	1121-000	50.00		425,283.22
05/05/15	4	Susan L. Pezzotti 3893 Golden Wood Way Uniontown, OH 44685	Account(s) Receivable(s) Account number 509397	1121-000	69.15		425,352.37
05/05/15	010008	Bk Attorney Services LLC	patient notice	2990-000		30,651.26	394,701.11
05/05/15	010009	West Coast Dermatology Billers	April 2015	2990-000		15,209.73	379,491.38
05/06/15	010010	Kathy Hitchcock 5777 Som Center Rd. Willoughby, OH 44094	records processing	2990-000		128.00	379,363.38
05/07/15	4	Key Bank	Account(s) Receivable(s)	1121-000	93,000.00		472,363.38
05/07/15	4	Thomas Sovich	Account(s) Receivable(s) Account number 519691	1121-000	95.76		472,459.14
05/07/15	4	Donald R. Schermer, M.D. Steven J. Taub, M.D.	Account(s) Receivable(s) For December, 2014 and January, 2015	1121-000	86.09		472,545.23
05/12/15	010011	Keystone Technology Consultants		2990-000		350.00	472,195.23
05/12/15	010012	Keystone Technology Consultants		2990-000		3,500.00	468,695.23
05/14/15	4	D Gene Beckett 662 Meredith Lane	Account(s) Receivable(s) Account number 528886	1121-000	35.86		468,731.09

Page Subtotals 94,514.03 49,838.99

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 02/19/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/14/15	4	Cuyahoga Falls, OH 44223 Jonathan A. Vandertill	Account(s) Receivable(s) Account number 534246	1121-000	74.81		468,805.90
05/15/15	4	Henry C. Johnson, II 2223 Green Road Cleveland, OH 44121	Account(s) Receivable(s) Account number 526680	1121-000	48.23		468,854.13
05/18/15	4	Edman Claire (Erick)	Account(s) Receivable(s) Account number 534549	1121-000	44.81		468,898.94
05/21/15	4	Mr. & Mrs. Paul A. Nachtwey 527 Manorbrook Drive Chagrin Falls, OH 44022	Account(s) Receivable(s) Account number 156049	1121-000	296.38		469,195.32
05/21/15	13	State Auto Insurance Companies	refund of insurance premium	1229-000	296.00		469,491.32
05/21/15	13	State Auto Insurance Companies	refund of insurance premium	1229-000	2,522.00		472,013.32
05/26/15	14	State of Florida	fee for medical records	1229-000	14.00		472,027.32
05/26/15	4	First Federal Credit Control	Account(s) Receivable(s) Accounts paid in May, 2015	1121-000	230.29		472,257.61
05/26/15	11	United States Treasury	tax refund	1224-000	783.92		473,041.53
05/27/15	13	ProAssurance Indemnity Company, Inc.	refund of premium	1229-000	19,239.00		492,280.53
05/27/15	4	Gail Leach	Account(s) Receivable(s) Account number 106162 365423-0057	1121-000	62.51		492,343.04
05/27/15	4	Gail Leach	Account(s) Receivable(s) Account number 106162 365423-0056	1121-000	62.51		492,405.55
05/27/15	4	Gail Leach	Account(s) Receivable(s) Account number 106162 365423-0054	1121-000	62.51		492,468.06
05/27/15	4	Robert and Cathy Gager 555 Oak Hollow Drive Madison, OH 44057	Account(s) Receivable(s) Account number 527016	1121-000	10.00		492,478.06
05/27/15	4	Henry C. Johnson, II 2223 Green Road	Account(s) Receivable(s) Account number 526680	1121-000	47.85		492,525.91

Page Subtotals 23,794.82 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

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Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 02/19/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/27/15	010013	Cleveland, OH 44121 Paycor 4811 Montgomery Road Cincinnati, OH 45212	payroll service	2990-000		820.02	491,705.89
05/29/15	4	Key Bank	Account(s) Receivable(s)	1121-000	70,000.00		561,705.89
05/29/15		Bank of Kansas City	BANK SERVICE FEE	2600-000		705.71	561,000.18
06/02/15	4	Karl J. Wendel 8825 Arrowood Ct Mentor, OH 44060	Account(s) Receivable(s) Account number 133144	1121-000	40.00		561,040.18
06/02/15	4	Susan Hart 686 Mesa Verde Drive Barberton, OH 44203	Account(s) Receivable(s) Account number 132961	1121-000	25.00		561,065.18
06/02/15	010014	West Coast Dermatology Billers		2990-000		8,469.51	552,595.67
06/04/15	4	Susie M. Nagy P.O. Box 374 Conneaut, OH 44030	Account(s) Receivable(s) Account number 248614	1121-000	50.00		552,645.67
06/09/15	14	Elk & Elk	Copies Records provided for Roberta Passe	1229-000	14.00		552,659.67
06/09/15	11	State of Ohio Taxation Department	Refund of sales and use tax	1224-000	4,513.72		557,173.39
06/10/15	4	Susie M. Nagy P.O. Box 374 Conneaut, OH 44030	Account(s) Receivable(s) Account number 520579	1121-000	50.00		557,223.39
06/10/15	4	HealthSmart Benefit Solutions, Inc. on behalf of Marti Nieman	Account(s) Receivable(s) Marti Nieman Account number 521172	1121-000	163.27		557,386.66
06/15/15	4	Byron G. Hays Elizabeth A. Hays 16871 Catsden Road Chagrin Falls, OH 44023	Account(s) Receivable(s) Account number 185844	1121-000	40.80		557,427.46

Page Subtotals 74,896.79 9,995.24

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/15/15	4	Laura L. Madden 4 E. 221st Street Euclid, OH 44123	Account(s) Receivable(s) Account number 158675	1121-000	133.36		557,560.82
06/16/15	4	Sharon K. Nestor David L. Nestor 2793 Vincent Drive Norton, OH 44203	Account(s) Receivable(s) Account number 79458	1121-000	62.85		557,623.67
06/16/15	4	George F. Bailey, Jr. 88 East Shore Blvd. Timberlake, OH 44096	Account(s) Receivable(s) Account number 94822	1121-000	110.64		557,734.31
06/16/15	4	Marie Harvey 1140 Winchell Road Aurora, OH 44202	Account(s) Receivable(s) Account number 505882	1121-000	71.77		557,806.08
06/16/15	4	Alan G. Lipson 30751 Ainsworth Drive Pepper Pike, OH 44124	Account(s) Receivable(s) Account number 147081	1121-000	20.25		557,826.33
06/16/15	4	Mark and Emily Holiday 2223 W. Bath Road Akron, OH 44333	Account(s) Receivable(s) Account number 518801	1121-000	8.63		557,834.96
06/16/15	4	Amy and John Marzich 2993 Benjamin Drive Brunswick, OH 44212	Account(s) Receivable(s) Account number 107627	1121-000	14.96		557,849.92
06/16/15	4	D. Jeffrey Cass 220 Ry Road Wadsworth, OH 44281	Account(s) Receivable(s) Account number 189058	1121-000	48.17		557,898.09
06/16/15	4	Fred and Victoria Curran 484 Circle Drive Doylestown, OH 44230	Account(s) Receivable(s) Account number 533161	1121-000	40.00		557,938.09
06/16/15	4	Ralph and Anita Lukich	On behalf of Dora Williams Account(s) Receivable(s)	1121-000	40.00		557,978.09

Page Subtotals 550.63 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

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Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

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Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/16/15	4	6090 Middlebrook Blvd. Brook Park, OH 44142 Michael and Susan Lee 3493 Southern Road Richfield, OH 44286	Account number 530821 Account(s) Receivable(s) Account number 58557	1121-000	1,215.14		559,193.23
06/16/15	4	Rozelle E. Atkins 2202 Acacia Park Dr., Apt. 2702 Lyndhurst, OH 44124	Account(s) Receivable(s) Account number 85655	1121-000	14.37		559,207.60
06/16/15	4	Laura J. Albaugh Jeffrey L. Albaugh 97 Southwick Drive Bedford, OH 44146	Account(s) Receivable(s) Account number 167250	1121-000	40.00		559,247.60
06/16/15	4	Thomas F. Cochran Margaret M. Cochran 1165 Dorset Ct. Aurora, OH 44202	Account(s) Receivable(s) Account number 126875	1121-000	40.00		559,287.60
06/17/15	010015	Akron General Medical Center	administrative rent	2410-000		7,500.00	551,787.60
06/18/15	4	Deborah S. Sedgwick 8221 Lanmark Drive Mentor, OH 44060	Account(s) Receivable(s) Account number 57791	1121-000	77.00		551,864.60
06/18/15	4	Michael G. Hardy 7430 Brenel Drive Mentor, OH 44060	Account(s) Receivable(s) Account number 129014	1121-000	80.00		551,944.60
06/18/15	4	Lawrence J. Nicha 4395 Ammon Road Cleveland, OH 44143	Account(s) Receivable(s) Account number 8453	1121-000	5.00		551,949.60
06/18/15	4	Shira S. Toister 4711 Rosita Pl. Tarzana, CA 91356	Account(s) Receivable(s) Account number 533529	1121-000	25.31		551,974.91
06/18/15	4	Jeffrey A. Lown	Account(s) Receivable(s)	1121-000	162.85		552,137.76

Page Subtotals 1,659.67 7,500.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 15-11415 -AIH
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Trustee Name: DAVID O. SIMON, TRUSTEE
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Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 06/18/15		1595 Pear Pl. Mansfield, OH 44905 Mr. & Mrs. Rod G. Dulaney 2433 Remsen Road Medina, OH 44256	Account number 501925 Account(s) Receivable(s) Account number 180703	1121-000	153.30		552,291.06
06/18/15	4	Mr. & Mrs. John King for Lyndsey King 3092 Givens Ct. Perry, OH 44081	Account(s) Receivable(s) Account number 533525	1121-000	7.49		552,298.55
06/18/15	4	Stephen Rice 3325 Chalfant Road Shaker Hts., OH 44120	Account(s) Receivable(s) Account number 534436	1121-000	142.97		552,441.52
06/18/15	4	Christopher Casey 4901 Tuxedo Avenue Parma, OH 44134	Account(s) Receivable(s) Account number 526811	1121-000	19.62		552,461.14
06/18/15	4	Nestor W. Shust 4616 Granger Road Fairlawn, OH 44333	Account(s) Receivable(s) Account number 512311	1121-000	14.12		552,475.26
* 06/18/15	010016	Keystone Technology Consultants Attn: Billing 4125 Medina Road, Ste. 200A Akron, OH 44333		2990-000		3,500.00	548,975.26
06/18/15	010017	Carolyn Sweeney 1285 Charter Oak Ln. Westlake, OH 44145	refund due to overpayment	8500-000		102.76	548,872.50
06/23/15	4	Kelly B. Sherwin 13901 Shaker Blvd., Apt. 5B Cleveland, OH 44120	Account(s) Receivable(s) Account number 178090	1121-000	81.20		548,953.70
06/23/15	4	James and Kym Skerl 2064 S. Belvoir Blvd.	Account(s) Receivable(s) Account number 110144	1121-000	42.94		548,996.64

Page Subtotals 461.64 3,602.76

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 20
Exhibit 9

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 02/19/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/23/15	4	Cleveland, OH 44121 Gerald and Kathleen Apel P.O. Box 6 Newton Falls, OH 44444	Account(s) Receivable(s) Account numbers 510006 and 509259	1121-000	182.08		549,178.72
06/23/15	4	Li and James Swain 5080 Boulder Creek Dr. Solon, OH 44139	Account(s) Receivable(s) Account number 176647	1121-000	64.19		549,242.91
06/23/15	4	Kevin Allen 582 Red Rock Drive Wadsworth, OH 44281	Account(s) Receivable(s) Account number 534099	1121-000	258.27		549,501.18
06/23/15	4	Jeffrey Eier 1205 Buckingham St. Sandusky, OH 44870	Account(s) Receivable(s) Account number 527972	1121-000	43.17		549,544.35
06/23/15	4	William J. Schmitt 7336 Roswell Rd., SW Sherrodsville, OH 44675	Account(s) Receivable(s) Account number 534214	1121-000	2,468.57		552,012.92
06/23/15	4	Bobara Pastor 30825 Cannon Road Solon, OH 44139	Account(s) Receivable(s) Account number 22251	1121-000	39.64		552,052.56
06/23/15	4	Lora Temple 700 Shaker Drive Medina, OH 44256	Account(s) Receivable(s) Account number 532816	1121-000	25.00		552,077.56
06/23/15	4	Mengrong Zou 704 5th St., Apt. 10 Bowling Green, OH 43402	Account(s) Receivable(s) Account number 533482	1121-000	193.81		552,271.37
06/23/15	4	Linda S. Wilkinson 1286 Yellowstone Road Cleveland Hts., OH 44121	Account(s) Receivable(s) Account number 52934	1121-000	20.00		552,291.37
06/23/15	4	Karl J. Wendel 8825 Arrowood Ct.	Account(s) Receivable(s) Account number 133144	1121-000	40.00		552,331.37

Page Subtotals 3,334.73 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

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Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 02/19/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/23/15	4	Mentor, OH 44060 Robert and Faith Suydam 7973 Center St. Mentor, OH 44060	Account(s) Receivable(s) Account number 77224	1121-000	22.72		552,354.09
06/23/15	4	Marco and Erica Costa 22885 Canterbury Lane Shaker Hts., OH 44122	Account(s) Receivable(s) Account number 530481	1121-000	40.00		552,394.09
06/23/15	4	Charles and Rosemary Merchant 311 E. Stonebrooke Ct. Chagrin Falls, OH 44022	Account(s) Receivable(s) Account number 5375	1121-000	12.35		552,406.44
06/23/15	4	Jamie and Wendy Cohen 32231 Meadow Lark Way Pepper Pike, OH 44124	Account(s) Receivable(s) Account number 165438	1121-000	243.04		552,649.48
06/24/15	4	Key Bank	Account(s) Receivable(s)	1121-000	48,000.00		600,649.48
06/24/15	4	Barbara Torrey 17604 East Brook Trail Chagrin Falls, OH 44023	Account(s) Receivable(s) Account number 129824	1121-000	16.45		600,665.93
06/24/15	4	Rebecca Truden 2481 Arlington Road Cleveland Hts., OH 44118	Account(s) Receivable(s) Account number 130	1121-000	46.13		600,712.06
06/24/15	4	Kevin Rabie 5932 Stumph Road, Apt. 321 Parma, OH 44130	Account(s) Receivable(s) Account number 502370	1121-000	67.05		600,779.11
06/24/15	4	First Federal Credit Control	Account(s) Receivable(s)	1121-000	881.93		601,661.04
06/26/15	4	Linda M. Lovell 2442 Sunnybrook Road Mogadore, OH 44260	Account(s) Receivable(s) Account number 529700 On behalf of Robert Toth	1121-000	383.96		602,045.00
06/26/15	4	Philip Bomeisl 3965 North Pointe Dr.	Account(s) Receivable(s) Account number 93840	1121-000	30.00		602,075.00

Page Subtotals 49,743.63 0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

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Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 02/19/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/26/15	4	Pepper Pike, OH 44124 Charles Daroff Abigail Daroff 2493 Ginger Wren Road Pepper Pike, OH 44124	Account(s) Receivable(s) Account number 132983	1121-000	142.33		602,217.33
06/26/15	4	Michael Buchheit Ann M. Buchheit 2636 Edgehill Road Cleveland Hts., OH 44106	Account(s) Receivable(s) Account number 105321	1121-000	34.29		602,251.62
06/29/15	4	Matthew D. Clemens 31699 Trilluim Trl Pepper Pike, OH 44124	Account(s) Receivable(s) Account number 533175	1121-000	500.00		602,751.62
06/29/15	4	Brian Wolovitz 3733 Severn Road Cleveland Hts., OH 44118	Account(s) Receivable(s) Account number 533297	1121-000	45.77		602,797.39
06/29/15	4	Marty L. Schonberger, Jr. 11205 Hidden Springs Dr. Munson, OH 44024	Account(s) Receivable(s) Account number 48468	1121-000	26.84		602,824.23
06/29/15	4	Edward J. Kerr 4098 E. Smith Road Medina, OH 44256	Account(s) Receivable(s) Account number 532933	1121-000	128.61		602,952.84
06/29/15	4	Marie McConnell 821 Orchardview Ave. Seven Hills, OH 44131	Account(s) Receivable(s) Account number 529564	1121-000	41.61		602,994.45
06/29/15	4	Lonnies or Ginger Dittreck 10229 Mitchell Road Columbia Station, OH 44028	Account(s) Receivable(s) Account number 164536	1121-000	112.51		603,106.96
06/29/15	4	John A. Yirga 1156 Hillcreek Lane Gates Mills, OH 44040	Account(s) Receivable(s) Account number 157891	1121-000	911.82		604,018.78

Page Subtotals 1,943.78 0.00

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Page: 23
Exhibit 9

Case No: 15-11415 -AIH
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Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 02/19/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 06/30/15		Mr. & Mrs. Rod G. Dulaney 2433 Remsen Road Medina, OH 44256	Account(s) Receivable(s) Patient paid twice. Therefore, she stopped pay on this check.	1121-000	-153.30		603,865.48
06/30/15		Bank of Kansas City	BANK SERVICE FEE	2600-000		820.09	603,045.39
07/08/15	4	Michelle Mullett 9050 Mayfield Rd. Chesterland, OH 44026	Account(s) Receivable(s) Account number 104848	1121-000	31.01		603,076.40
07/08/15	4	Donald Cooper 456 Middlestone Way Cuyahoga Falls, OH 44223	Account(s) Receivable(s) Account number 519912	1121-000	120.35		603,196.75
07/08/15	4	Susan Hart 686 Mesa Verde Dr. Barberton, OH 44203	Account(s) Receivable(s) Account number 132961	1121-000	25.00		603,221.75
07/08/15	4	Jordan Samsonas 9830 Broadway Dr. Chagrin Falls, OH 44023	Account(s) Receivable(s) Account number 179993	1121-000	247.84		603,469.59
07/08/15	4	Michael and Ceceile Birchler 29021 Weybridge Dr. Westlake, OH 44145	Account(s) Receivable(s) Account number 88300	1121-000	54.66		603,524.25
07/08/15	4	Robert and Mary Walters 28536 Knickerbocker Rd. Bay Village, OH 44140	Account(s) Receivable(s) Account number 179564	1121-000	169.63		603,693.88
07/08/15	4	Philip Seibel P.O. Box 9215 Canton, OH 44711	Account(s) Receivable(s) Account number 67382	1121-000	20.00		603,713.88
07/08/15	4	Gary Bolinger 4615 Wilburn Dr. South Euclid, OH 44121	Account(s) Receivable(s) Account number 147476	1121-000	25.00		603,738.88
07/08/15	4	Richard Kizys 6115 Creekhaven Dr., Apt. 7	Account(s) Receivable(s) Account number 169473	1121-000	78.42		603,817.30

Page Subtotals 618.61 820.09

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Exhibit 9

Case No: 15-11415 -AIH
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Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 02/19/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/08/15	4	Parma Hts., OH 44130 John and Donna Shepherd 2325 Maylo Path Akron, OH 44312	Account(s) Receivable(s) Account number 531034	1121-000	161.92		603,979.22
07/08/15	4	James Strasser 2591 Robindale Ave. Akron, OH 44312	Account(s) Receivable(s) Account number 188323	1121-000	87.97		604,067.19
07/08/15	4	Robin G. Freedman 295 Brookrun Drive Copley, OH 44321	Account(s) Receivable(s) Account number 505970 On behalf of Adam Salzman	1121-000	175.55		604,242.74
07/08/15	4	Kimberly Rousch 3180 Narrows Road Perry, OH 44081	Account(s) Receivable(s) Account number 133548	1121-000	80.45		604,323.19
07/09/15	4	Chris W. Staats Optum Bank Direct Pay	Account(s) Receivable(s) Account number 527895	1121-000	82.60		604,405.79
07/09/15	4	David Riccio 7555 Ferguson Rd. Kent, OH 44240	Account(s) Receivable(s) Account number 126484	1121-000	108.75		604,514.54
07/09/15	15	PSKW, LLC 1 Crossroads Drive 3rd Floor Bedminster, NJ 07921	rebate	1229-000	203.61		604,718.15
07/10/15	4	Richard Rowley 624-2 Russett Woods Lane Aurora, OH 44202	Account(s) Receivable(s) Account number 530189	1121-000	138.42		604,856.57
07/10/15	4	Jonathan C. Hatch on behalf of Karry Hatch 2854 East Overlook Road Cleveland Hts., OH 44118	Account(s) Receivable(s) Account number 165054 on behalf of Karry Hatch	1121-000	81.20		604,937.77
07/13/15	010018	West Coast Dermatology Billers	billing company	2990-000		5,003.08	599,934.69

Page Subtotals 1,120.47 5,003.08

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 25
Exhibit 9

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Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 02/19/19

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/14/15	4	Jamal Kassir 7026 Yinger St. Dearborn, MI 48126	Account(s) Receivable(s) Account number 531665	1121-000	15.48		599,950.17
07/14/15	4	Diana J. Watson 803 N. Ridge Rd., W Lorain, OH 44053	Account(s) Receivable(s) Account number 76857	1121-000	40.00		599,990.17
07/14/15	4	Bradley Horning 467 Heimbaugh Road Mogadore, OH 44260	Account(s) Receivable(s) Account number 515022	1121-000	710.16		600,700.33
07/14/15	4	Leslie Holz 25318 Cardington Drive Beachwood, OH 44122	Account(s) Receivable(s) Account number 178121	1121-000	19.64		600,719.97
07/14/15	4	Ronald and Cymthia Ducca on behalf of Ethan Ducca 11540 Blue Teron Trail Chardon, OH 44024	Account(s) Receivable(s) No account number provided On behalf of Ethan Ducca Treating doctor was Dr. Kassouf	1121-000	39.64		600,759.61
07/15/15	4	Susie M. Nagy P.O. Box 374 Conneaut, OH 44030	Account(s) Receivable(s) Account number 248614	1121-000	50.00		600,809.61
07/20/15	4	Judy N. Boyce 4401 W. Anderson Road South Euclid, OH 44121	Account(s) Receivable(s) Account number 11035	1121-000	95.00		600,904.61
07/20/15	4	Sarah Klinger 766 Diandrea Dr. Akron, OH 44333	Account(s) Receivable(s) Account number 104062	1121-000	18.48		600,923.09
07/20/15	4	Vivek Dason 1783 McClure Road Monroeville, PA 15146	Account(s) Receivable(s) Account number 522918	1121-000	30.33		600,953.42
* 07/20/15	010016	Keystone Technology Consultants Attn: Billing	Stop Payment Reversal STOP PAYMENT	2990-000		-3,500.00	604,453.42

Page Subtotals 1,018.73 -3,500.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
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Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/20/15	010019	4125 Medina Road, Ste. 200A Akron, OH 44333 Keystone Technology Consultants 787 Wye Rd Akron, OH 44333	Replaces the June check	2990-000		3,500.00	600,953.42
07/27/15	4	Susan Hart 686 Mesa Verde Drive Barberton, OH 44203	Account(s) Receivable(s) Account number 132961	1121-000	25.00		600,978.42
07/27/15	4	First Federal Credit Control, Inc.	Account(s) Receivable(s)	1121-000	2,736.87		603,715.29
07/31/15		Bank of Kansas City	BANK SERVICE FEE	2600-000		910.07	602,805.22
08/03/15	4	Anna Durst 30099 Jefferson Way Westlake, OH 44145	Account(s) Receivable(s) Account number 74297	1121-000	192.00		602,997.22
08/03/15	4	Elizabeth M. Jodon-Jacewicz 765 Dahlia Circle Barberton, OH 44203	Account(s) Receivable(s) Account number 534461	1121-000	161.37		603,158.59
08/03/15	4	Jeffrey and Heather Ettinger 22550 Shelburne Road Shaker Hts., OH 44122	Account(s) Receivable(s) Account number 186389	1121-000	72.64		603,231.23
08/03/15	4	Gail Leach Richard Leach (payor)	Account(s) Receivable(s) Account number 106162	1121-000	62.51		603,293.74
08/05/15	14	OPPT FR Ohioans w/Disabilities	copy fee	1229-000	20.00		603,313.74
08/06/15	16	Frantz Ward LLP	refunds of retainer	1229-000	12,768.75		616,082.49
08/10/15	4	Matthew D. Clemens 31699 Trilluim Trl Papper Pike, OH 44124	Account(s) Receivable(s) Account number 533175	1121-000	810.11		616,892.60
08/10/15	4	Howard E. Rowen 1611 S. Green Road South Euclid, OH 44121	Account(s) Receivable(s) Account number 2462	1121-000	8.52		616,901.12

Page Subtotals 16,857.77 4,410.07

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Page: 27
Exhibit 9

Case No: 15-11415 -AIH
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Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/10/15	010020	West Coast Dermatology Billers		2990-000		3,254.65	613,646.47
08/18/15	4	Jonathan Price	Account(s) Receivable(s)	1121-000	10.00		613,656.47
		Jamie Price	Account number 157063				
		1137 Jacoby Road					
		Copley, OH 44321					
08/18/15	4	Sally Woznicki	Account(s) Receivable(s)	1121-000	98.99		613,755.46
		7231 Valley View	Account number 141295				
		Hudson, OH 44236					
08/18/15	4	Vladimir Nadtotchi	Account(s) Receivable(s)	1121-000	61.18		613,816.64
		27000 Bishop Park Dr., #205	Account number 518398				
		Willoughby Hills, OH 44092					
08/18/15	4	Mr. & Mrs. Michael Hackett	Account(s) Receivable(s)	1121-000	62.88		613,879.52
		9570 Green Valley Drive	Account number 140994				
		Mentor, OH 44060					
08/18/15	4	Anne Butler-Mathews	Account(s) Receivable(s)	1121-000	119.74		613,999.26
		2653 Mull Avenue	Account number 530716				
		Copley, OH 44321					
08/18/15	4	James M. Osborne	Account(s) Receivable(s)	1121-000	76.87		614,076.13
		10160 Sawmill Drive	Account number 534382				
		Chardon, OH 44024					
08/19/15	4	Victoria S. Vitale	Account(s) Receivable(s)	1121-000	37.65		614,113.78
		1742 Chelmsford Road	Account number 534651				
		Mayfield Hts., OH 44124					
08/19/15	4	Christina Triplett	Account(s) Receivable(s)	1121-000	30.00		614,143.78
		935 Owego Street	Account number 531880				
		Painesville, OH 44077					
08/20/15	4	Roy G. Parker	Account(s) Receivable(s)	1121-000	6.26		614,150.04
		Susan M. Parker	Account number 44356				
		891 Wallwood Drive					
		Copley, OH 44321					

Page Subtotals 503.57 3,254.65

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Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 02/19/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/20/15	4	Patricia J. Burns John P. Burns 746 Grove Avenue Kent, OH 44240	Account(s) Receivable(s) Account number 510654	1121-000	42.89		614,192.93
08/24/15	4	Jason Krecek 18580 Claridon Troy Road Hiram, OH 44234	Account(s) Receivable(s) Account number 507791	1121-000	42.95		614,235.88
08/24/15	4	Gregory Hutchings Cheryl Hutchings 18650 Parkland Drive Shaker Hts., OH 44122	Account(s) Receivable(s) Account number 533434	1121-000	20.00		614,255.88
08/24/15	4	Susan Hart 686 Mesa Verde Dr. Barberton, OH 44203	Account(s) Receivable(s) Account number 132961	1121-000	25.00		614,280.88
08/24/15	4	Cecil and Susan Tout 10632 Tudor Circle North Royalton, OH 44133	Account(s) Receivable(s) Account number 98274	1121-000	80.45		614,361.33
08/24/15	4	Raymond and Jennifer Beall 10009 Running Brook Drive Parma, OH 44130	Account(s) Receivable(s) Account number 534347	1121-000	37.65		614,398.98
08/24/15	4	Stuart and Stephanie Mabee 15535 Raya Oval North Royalton, OH 44133	Account(s) Receivable(s) Account number 507235	1121-000	45.00		614,443.98
08/24/15	4	Craig and Linda Voorman 89 Hamden Drive Hudson, OH 44236	Account(s) Receivable(s) Account number 124724	1121-000	10.10		614,454.08
08/24/15	4	Brian and Patricia Dunmire 5628 Bay Court Willoughby, OH 44094	Account(s) Receivable(s) Account number 183154	1121-000	74.66		614,528.74
08/25/15	4	Ashley Coleman	Account(s) Receivable(s)	1121-000	25.00		614,553.74

Page Subtotals 403.70 0.00

FORM 2
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Exhibit 9

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Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 02/19/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/25/15	4	1922 6th St. SW Akron, OH 44314 Michael W. Powell 7340 Hayes Blvd. Mentor, OH 44060	Account number 532070 Account(s) Receivable(s) Account number 104092	1121-000	16.77		614,570.51
08/31/15	4	First Federal Credit Control	Account(s) Receivable(s) Account period ending August 24, 2015	1121-000	2,295.21		616,865.72
08/31/15	4	Donald Laney 2381 Lyndon Drive Uniontown, OH 44685	Account(s) Receivable(s) Account number 533766	1121-000	400.76		617,266.48
08/31/15	4	William Chilton Kristen Chilton 8484 Evergreen Drive Sagamore Hills, OH 44067	Account(s) Receivable(s) Account number 111556	1121-000	20.00		617,286.48
08/31/15	4	Eric Radtke 38004 Ridge Road Willoughby, OH 44094	Account(s) Receivable(s) Account number 128175	1121-000	40.17		617,326.65
08/31/15	4	Elizabeth Meckler 707 Senn Drive Tallmadge, OH 44278	Account(s) Receivable(s) Account number 532885	1121-000	248.88		617,575.53
08/31/15	4	Meghan Kulaszewski 2403 Keystone Road Parma, OH 44134	Account(s) Receivable(s) Account number 533808	1121-000	14.81		617,590.34
08/31/15	4	Todd Graham Tamara Graham 95 Rustic Terrace Monroe Falls, OH 44262	Account(s) Receivable(s) Account number 534087	1121-000	15.00		617,605.34
08/31/15	4	Kelly Donatelli Mark Donatelli 5412 SW 24th Avenue	Account(s) Receivable(s) Account numbers 534119 and 190046	1121-000	80.00		617,685.34

Page Subtotals 3,131.60 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 30
Exhibit 9

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 02/19/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/31/15	4	Cape Coral, FL 33914 Lynn Cooperrider Mark Cooperrider 580 Hanford Dr. Highland Hts., OH 44143	Account(s) Receivable(s) Account number 141620	1121-000	120.01		617,805.35
08/31/15	4	Kristie Zappitelli 7286 Waterfowl Way Concord, OH 44077	Account(s) Receivable(s) Account number 95780	1121-000	37.17		617,842.52
08/31/15		Bank of Kansas City	BANK SERVICE FEE	2600-000		907.61	616,934.91
09/01/15	4	Anne L. Staats	Account(s) Receivable(s) Account number 100130	1121-000	200.00		617,134.91
09/01/15	4	John R. Starkey 2694 S Canal Street Newton Falls, OH 44444	Account(s) Receivable(s) Account number 533977	1121-000	1,052.95		618,187.86
09/02/15	4	Christian Basson 4040 Fairway Drive Medina, OH 44256	Account(s) Receivable(s) Account number 527691	1121-000	302.84		618,490.70
09/02/15	4	Robert Morell Meggan Morell 8 Deerfield Drive Chagrin Falls, OH 44022	Account(s) Receivable(s) Account numbers 190831 and 517775	1121-000	183.83		618,674.53
09/02/15	010021	West Coast Dermatology Billers		2990-000		897.46	617,777.07
09/09/15	4	Kevin L. String 3175 Northwood Drive Pepper Pike, OH 44124	Account(s) Receivable(s) Account number 91553	1121-000	213.13		617,990.20
09/09/15	4	Christina Jankowski Daniel Jankowski 4137 Fairway Drive Medina, OH 44256	Account(s) Receivable(s) Account number 75463	1121-000	86.34		618,076.54
09/09/15	4	Nathaniel Pendleton	Account(s) Receivable(s)	1121-000	89.88		618,166.42

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 15-11415 -AIH
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Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 02/19/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/09/15	4	Elizabeth Pendleton 2552 Stonefield Drive Avon, OH 44011	Account number 80011				
		Joseph Bohms Elaine Feagler 4207 W. 220th Street Fairview Park, OH 44126	Account(s) Receivable(s) Account number 525747	1121-000	5.00		618,171.42
09/09/15	4	Lindsay Sharp 2431 Loyola Road University Hts., OH 44118	Account(s) Receivable(s) Account number 534491	1121-000	82.62		618,254.04
09/09/15	17	Heartland Payment Systems, Inc.	refund of post-petition fees	1229-000	1,671.40		619,925.44
09/15/15	4	Christine K. Sparrow 17310 Wood Acre Trail Chagrin Falls, OH 44023	Account(s) Receivable(s) Account number 506916	1121-000	16.24		619,941.68
09/15/15	4	Susie Nagy P.O. Box 374 Conneaut, OH 44030	Account(s) Receivable(s) Account numbers 520479 and 248164 (may be 248614)	1121-000	100.00		620,041.68
09/15/15	4	Michele Mullett 9050 Mayfield Road Chesterland, OH 44026	Account(s) Receivable(s) Account number 104848	1121-000	70.00		620,111.68
09/15/15	4	Susan Hart 686 Mesa Verde Drive Barberton, OH 44203	Account(s) Receivable(s) Account number 132961	1121-000	25.00		620,136.68
09/15/15	4	Scott Foreman Joyce Foreman 4390 Parrot Road, NW Strasburg, OH 44680	Account(s) Receivable(s) Account number 521310	1121-000	58.00		620,194.68
09/17/15	4	Gary D. Helf 12395 Painesville Warren Road Concord, OH 44077	Account(s) Receivable(s) Account number 529672	1121-000	28.49		620,223.17

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Exhibit 9

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Trustee Name: DAVID O. SIMON, TRUSTEE
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Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 02/19/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/17/15	4	Jennifer and Patrick Healy 4627 Wilburn Drive South Euclid, OH 44121	Account(s) Receivable(s) Account number 501871	1121-000	47.20		620,270.37
09/17/15	4	Christine Heft 4038 Gardiner Run Copley, OH 44321	Account(s) Receivable(s) Account number 108444	1121-000	80.97		620,351.34
09/21/15	4	OPPT FR OHIOANS W/DISABILITIES	Account(s) Receivable(s) Shally T. Rossman SS# xxx-xx-8206	1121-000	20.00		620,371.34
09/21/15	4	G. L. Gackowski 6434 Goebel Drive Parma, OH 44134	Account(s) Receivable(s) Account number 529398	1121-000	14.37		620,385.71
09/21/15	4	David Strauss 8201 Lanmark Drive Mentor, OH 44060	Account(s) Receivable(s) Account number 61420 (paid in full per Trustee)	1121-000	113.00		620,498.71
09/24/15	4	First Federal Credit Control	Account(s) Receivable(s) Funds collected for reporting period of September, 2015	1121-000	4,209.76		624,708.47
09/28/15	4	Kevin Marlow 35431 Ridge Road Willoughby, OH 44094	Account(s) Receivable(s) Account number 528823	1121-000	43.17		624,751.64
09/28/15	4	Ryan Andrews 18928 Inglewood Avenue Rocky River, OH 44116	Account(s) Receivable(s) Account number 531069	1121-000	308.79		625,060.43
09/30/15		Bank of Kansas City	BANK SERVICE FEE	2600-000		890.63	624,169.80
10/01/15	4	Karen Anne Carroll OPPT FR Ohioans w/Disabilities	Account(s) Receivable(s) SS#: xxx-xx-7529	1121-000	20.00		624,189.80
10/02/15	010022	West Coast Dermatology Billers 125 Oxford Road Casselberry, FL 32730		2990-000		1,562.10	622,627.70

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

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Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 02/19/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/12/15	4	Steven C. Wheatley 120 Park Street Wadsworth, OH 44281	Account(s) Receivable(s) Account number 510514	1121-000	148.50		622,776.20
10/12/15	4	Susan Hart 686 Mesa Verde Drive Barberton, OH 44203	Account(s) Receivable(s) Account number 132961	1121-000	25.00		622,801.20
10/12/15	4	Kenzie Bort pd by Jody Wolf 3697 Indiana St. Perry, OH 44081	Account(s) Receivable(s) Account number 502261	1121-000	46.97		622,848.17
* 10/15/15	010023	University Suburban Real Estate Ltd.		2410-000		12,698.80	610,149.37
10/15/15	010024	Twin Towers Ltd.		2410-000		5,000.00	605,149.37
10/19/15	010025	KeyBank National Association	document production	2990-000		31.15	605,118.22
10/27/15	4	First Federal Credit Control	Account(s) Receivable(s) Funds collected for reporting period of October, 2015	1121-000	1,607.61		606,725.83
10/30/15		Bank of Kansas City	BANK SERVICE FEE	2600-000		926.67	605,799.16
11/03/15	4	Susie M. Nagy P.O. Box 374 Conneaut, OH 44030	Account(s) Receivable(s) Account number 248614	1121-000	80.00		605,879.16
11/03/15	010026	Mentor Medical Campus Physician Bldg LLC		2410-000		3,307.05	602,572.11
11/09/15	18	Ohio Dept. of Jobs and Family Services	refund of taxes	1221-000	68.87		602,640.98
11/20/15	010027	Highmark Blue Shield Cashier PO Box 890150 Camp Hill, PA 17011-9774	erroneous post-petition payment Erroneous post petition payment from insurer	8500-002		280.89	602,360.09
* 11/23/15	4	Mark and Michelle Mendes 3085 Farimount Blvd Cleveland Hts., OH 44118	Account(s) Receivable(s) Account number 120103	1121-000	198.80		602,558.89
11/25/15	4	First Federal Credit Control	Account(s) Receivable(s)	1121-000	2,611.47		605,170.36

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 02/19/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/25/15	4	Brian Polick	Account(s) Receivable(s) Account number 69902	1121-000	100.00		605,270.36
11/30/15	4	Milton Motsco 303 Center Road Bedford, OH 44146	Account(s) Receivable(s) Account number 533255	1121-000	77.59		605,347.95
11/30/15	010028	Keystone Technoloby Consultants 787 Wye Road Akron, OH 44333		2990-000		3,627.50	601,720.45
11/30/15		Bank of Kansas City	BANK SERVICE FEE	2600-000		887.80	600,832.65
* 12/02/15	4	Mark and Michelle Mendes 3085 Farimount Blvd Cleveland Hts., OH 44118	Account(s) Receivable(s) Check is being returned NSF	1121-000	-198.80		600,633.85
12/02/15	4	Mark Mendes Michelle Mendes 3085 Fairmount Blvd. Cleveland Hts., OH 44118	Account(s) Receivable(s) Account number 120103	1121-000	198.80		600,832.65
12/09/15	4	Philip Lam Sharon Lam 11921 Gelb Avenue Hartville, OH 44632	Account(s) Receivable(s) Account number 533939	1121-000	201.78		601,034.43
12/11/15	4	Susie M. Nagy P.O. Box 374 Conneaut, OH 44030	Account(s) Receivable(s) Account number 248614	1121-000	100.00		601,134.43
* 12/17/15	010029	Dodd, L'Hommedieu & McGrievy, LLC		3210-000		29,667.00	571,467.43
* 12/17/15	010029	Dodd, L'Hommedieu & McGrievy, LLC	VOID wrong paper	3210-000		-29,667.00	601,134.43
* 12/17/15	010030	Dodd, L'Hommedieu & McGrievy, LLC		3220-000		80.84	601,053.59
* 12/17/15	010030	Dodd, L'Hommedieu & McGrievy, LLC	VOID wrong paper	3220-000		-80.84	601,134.43

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 02/19/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 12/17/15	010031	Ohio Department of Taxation Sales Tax Claim	sales tax	2820-000		2,305.39	598,829.04
* 12/17/15	010031	Ohio Department of Taxation Sales Tax Claim	sales tax wrong paper	2820-000		-2,305.39	601,134.43
* 12/17/15	010032	Ohio Department of Taxation CAT	cat tax	2820-000		26,436.34	574,698.09
* 12/17/15	010032	Ohio Department of Taxation CAT	cat tax wrong paper	2820-000		-26,436.34	601,134.43
12/17/15	010033	Brian R. Greene		3410-000		17,630.25	583,504.18
12/17/15	010034	Dodd, L'Hommedieu & McGrievy, LLC		3210-000		29,667.00	553,837.18
12/17/15	010035	Dodd, L'Hommedieu & McGrievy, LLC		3220-000		80.84	553,756.34
12/17/15	010036	Ohio Department of Taxation Sales Tax Claim	sales tax	2820-000		2,305.39	551,450.95
12/17/15	010037	Ohio Department of Taxation CAT	cat tax	2820-000		26,436.34	525,014.61
12/17/15	010038	Frederic P. Schwieg		3210-000		30,270.00	494,744.61
12/17/15	010039	Frederic P. Schwieg		3220-000		367.60	494,377.01
12/17/15	010040	Lauren A. Helbling		2100-000		44,174.27	450,202.74
* 12/17/15	010041	Lauren A. Helbling		2200-000		2,947.02	447,255.72
* 12/18/15	010023	University Suburban Real Estate Ltd.	Stop Payment Reversal STOP PAYMENT	2410-000		-12,698.80	459,954.52
12/21/15	010042	University Suburban Real Estate LTD		2410-000		12,698.80	447,255.72
12/21/15	010043	Primetime Health Plan	refund of incorrect payment reduced the 6/24/15 wire in compensation figures	8500-002		57.94	447,197.78
12/22/15	010044	Insurance Partners Agency, Inc. 26865 Center Ridge Road Westlake, OH 44145	Bond Premium	2300-000		774.97	446,422.81
12/29/15	4	FFCC	Account(s) Receivable(s) Accounts receivable for December, 2015	1121-000	7,305.59		453,728.40

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 02/19/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/29/15	9	Cleveland Dermatology Group, LLC	Patient Notice fee	1129-000	4,286.00		458,014.40
12/29/15	19	Ohio Department of Commerce	unclaimed funds	1221-000	567.67		458,582.07
12/31/15		Bank of Kansas City	BANK SERVICE FEE	2600-000		880.08	457,701.99
01/02/16	010045	Gary Lichten	post-bankruptcy services incorrectly paid to this estate. Refunding to correct party. deducted the compensable from the 6/24/15 deposit from Key Bank	8500-002		57.94	457,644.05
01/02/16	010046	Eric B. Baud	Post-bankruptcy services paid to wrong party. Refunding to correct party. Reduced the compensable from the 6/24/15 Key Bank deposit to account for these funds.	8500-002		41.96	457,602.09
01/08/16	4	Key Bank	Account(s) Receivable(s) Compensable reduced for return of non-estate funds from various insurers who proved that they had mistakenly paid UDI.	1121-000	80,715.98		538,318.07
01/12/16	9	Allied Dermatology and Skin Surgery	SALE OF BUSINESS	1129-000	8,572.00		546,890.07
01/13/16	4	Joellen Jubara 4418 Folkstone Cir. Uniontown, OH 44685	Account(s) Receivable(s) Account number 511037	1121-000	218.31		547,108.38
01/13/16	4	Patrick Thomas	Account(s) Receivable(s) Account number 186692	1121-000	182.70		547,291.08
01/19/16	4	Craig Shopneck, Capter 13 Trustee Bankruptcy Estate of Kenneth and Nancy Mathews 15-12855	Account(s) Receivable(s) Bankruptcy Estate of Kenneth and Nancy Mathews 15-12855	1121-000	12.47		547,303.55
01/26/16	4	Key Bank	Account(s) Receivable(s) Funds deposited into KeyBank before account could be closed completely	1121-000	114.40		547,417.95
01/26/16	4	Susie M. Nagy P.O. Box 374 Conneaut, OH 44030	Account(s) Receivable(s) Account number 248614	1121-000	100.00		547,517.95

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FORM 2
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Blanket Bond (per case limit): \$ 2,000,000.00
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/28/16	4	First Federal Credit Control	Account(s) Receivable(s) Reporting period January, 2016	1121-000	3,535.45		551,053.40
01/29/16		Bank of Kansas City	BANK SERVICE FEE	2600-000		863.12	550,190.28
02/08/16	12	American Express	refund	1229-000	20.00		550,210.28
* 02/10/16	010041	Lauren A. Helbling	VOID wrong amount	2200-000		-2,947.02	553,157.30
02/10/16	010047	U.S. Treasury	2015 income tax	2810-000		170,648.00	382,509.30
02/10/16	010048	Lauren A. Helbling	trstee expense	2200-000		2,747.02	379,762.28
02/12/16	010049	Bath Akron Fairlawn JEDD JEDD Income Tax P.O. Box 80538 Akron, OH 44308	income tax 2015	2820-000		2,603.00	377,159.28
02/12/16	010050	City of Parma Taxation Division PO Box 94734 Cleveland, OH 44101-4734	EIN 34-1287177 Form Z balance due for year ended 12/31/15	2820-000		835.00	376,324.28
02/12/16	010051	RITA Regional Income Tax Agency PO Box 89475 Cleveland, OH 44101-6475	EIN 34-1287177 Form 27 blance due for the year ended 12/31/15	2820-000		5,331.00	370,993.28
02/19/16	010052	ROJW Health Care Support 25 Columbia Heights Brooklyn NY 11201	refund of non-estate funds inadvert	8500-002		110.89	370,882.39
02/22/16	4	Susie Nagy P.O. Box 374 Conneaut, OH 44030	Account(s) Receivable(s) Account number 248614	1121-000	100.00		370,982.39
02/22/16	15	Healthcomp, Inc.	rebate	1229-000	51.04		371,033.43
02/24/16	4	First Federal Credit Control	Account(s) Receivable(s)	1121-000	4,440.23		375,473.66

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/29/16		Bank of Kansas City	Reporting period February, 2016 BANK SERVICE FEE	2600-000		648.49	374,825.17
03/22/16	010053	Iron Mountain	destruction of records	2410-000		7,758.80	367,066.37
03/24/16	4	Federated Mutual Insurance Company P.O. Box 991/HC01 Owatonna, MN 55060	Account(s) Receivable(s) Patient name: Gregory Hildebrandt	1121-000	43.09		367,109.46
03/28/16	4	First Federal Credit Control	Account(s) Receivable(s) March, 2016 Reporting Period	1121-000	1,645.71		368,755.17
03/31/16		Bank of Kansas City	BANK SERVICE FEE	2600-000		560.85	368,194.32
04/05/16	010054	UnitedHealthcare	non-estate funds	8500-002		47.20	368,147.12
04/13/16	4	Dennis Cornacchione 361 E. 288th Street Willowick, OH 44095	Account(s) Receivable(s) Account number 533981	1121-000	59.32		368,206.44
04/14/16	4	Susie M. Nagy P.O. Box 374 Conneaut, OH 44030	Account(s) Receivable(s) Account number 248614	1121-000	100.00		368,306.44
04/14/16	4	Craig Shopneck, Chpt 13 Trustee Estate of Spivey (15-12543)	Account(s) Receivable(s)	1121-000	10.46		368,316.90
04/20/16	010055	KeyBank	Refund non-estate assets for InHealth to KeyBank lockbox	8500-002		74.25	368,242.65
04/25/16	4	First Federal Credit Control	Account(s) Receivable(s) Reporting Period April, 2016	1121-000	1,887.74		370,130.39
04/29/16		Bank of Kansas City	BANK SERVICE FEE	2600-000		532.68	369,597.71
05/20/16	4	Susie M. Nagy P.O. Box 374 Conneaut, OH 44030	Account(s) Receivable(s) Account number 284614	1121-000	50.00		369,647.71
05/26/16	4	First Federal Credit Control	Account(s) Receivable(s)	1121-000	2,036.77		371,684.48
05/31/16	010056	Iron Mountain	For period May, 2016 additional charge for glass slides	2410-000		2,700.00	368,984.48

Page Subtotals 5,833.09 12,322.27

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 39
Exhibit 9

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 02/19/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/31/16		Bank of Kansas City	BANK SERVICE FEE	2600-000		547.75	368,436.73
06/28/16	4	First Federal Credit Control	Account(s) Receivable(s)	1121-000	810.47		369,247.20
			June, 2016 reporting period				
06/30/16		Bank of Kansas City	BANK SERVICE FEE	2600-000		530.15	368,717.05
07/13/16	4	Susie Nagy	Account(s) Receivable(s)	1121-000	50.00		368,767.05
		P.O. Box 374	Account number 248614				
		Conneaut, OH 44030					
07/25/16	010057	Paycor, Inc.	pay roll report for 2014	2990-000		216.00	368,551.05
07/26/16	4	Craig Shopneck, Chpt 13 Trustee	Account(s) Receivable(s)	1121-000	10.56		368,561.61
		Estate of Mathews 15-12855					
07/29/16	4	FIRST FEDERAL CREDIT CONTROL	Account(s) Receivable(s)	1121-000	427.01		368,988.62
			July, 2016 Reporting Period				
07/29/16		Bank of Kansas City	BANK SERVICE FEE	2600-000		546.53	368,442.09
08/22/16	4	Susie Nagy	Account(s) Receivable(s)	1121-000	50.00		368,492.09
		P.O. Box 374	Account number 248614				
		Conneaut, OH 44030					
08/29/16	4	First Federal Credit Control	Account(s) Receivable(s)	1121-000	978.02		369,470.11
			Reporting period August, 2016				
08/31/16		Bank of Kansas City	BANK SERVICE FEE	2600-000		546.09	368,924.02
09/21/16	010058	SRS Software, LLC	admin claim per court order	2990-000		4,401.50	364,522.52
09/27/16	4	First Federal Credit Control	Account(s) Receivable(s)	1121-000	569.27		365,091.79
			Reporting Period September, 2016				
09/30/16		Bank of Kansas City	BANK SERVICE FEE	2600-000		529.21	364,562.58
* 10/21/16		INTERNAL REVENUE SERVICE	MEDICARE TAX	5300-000		346.44	364,216.14
		PO BOX 21125					
		PHILADELPHIA, PA 19114					
* 10/21/16		INTERNAL REVENUE SERVICE	MEDICARE MATCH	5800-000		346.44	363,869.70
		PO BOX 21125					
		PHILADELPHIA, PA 19114					

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 40
Exhibit 9

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 02/19/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 10/21/16		INTERNAL REVENUE SERVICE PO BOX 21125 PHILADELPHIA, PA 19114	SOCIAL SECURITY	5300-000		1,481.31	362,388.39
* 10/21/16		INTERNAL REVENUE SERVICE PO BOX 21125 PHILADELPHIA, PA 19114	SS FICA MATCH	5800-000		1,481.31	360,907.08
* 10/21/16		INTERNAL REVENUE SERVICE PO BOX 21125 PHILADELPHIA, PA 19114	Federal Income Tax	5300-000		4,778.44	356,128.64
* 10/21/16	010059	OHIO DEPT OF TAXATION PO BOX 530 COLUMBUS, OH 43266-0030	OHIO TAX	5300-000		716.77	355,411.87
* 10/21/16	010060	Regional Income Tax Agency PO Box 477900 Broadview Hts., OH 44147	S EUCLID	5300-000		127.29	355,284.58
* 10/21/16	010061	JEDDS PO Box 80538 Akron, OH 44038	Akron	5300-000		219.15	355,065.43
* 10/21/16	010062	City of PARMA Div of Taxation 6611 Ridge Rd Parma, OH 44129	Parma	5300-000		127.07	354,938.36
* 10/21/16	010063	Regional Income Tax Agency PO Box 477900 Broadviwe Hts., OH 44147-7900	RITA FOR WESTLAKE	5300-000		15.76	354,922.60
* 10/21/16	010064	Regional Income Tax Agency PO Box 477900 Broadview Hts., OH 44147	Cleveland Hts Div Tax	5300-000		37.23	354,885.37
* 10/21/16	010065	Hardesty, Anna 284 E Baird Ave	Claim 000001, Payment 100.00000%			267.92	354,617.45

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 02/19/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 10/21/16	010066	Barberton OH 44203 Maria J. Keeler 3410 Chestnut Hill Dr. Medina, OH 44256	Claim 266.31 Interest 1.61 Claim 000002, Payment 100.000000%	5300-000 7990-000		2,985.35	351,632.10
* 10/21/16	010067	Lewis, Kyle 1429 Lander Road Cleveland OH 44124	Claim 2,967.39 Interest 17.96 Claim 000003, Payment 100.000000%	5300-000 7990-000		1,117.10	350,515.00
* 10/21/16	010068	Nemeth, Marianna 2140 Bellus Rd Hinckley OH 44233	Claim 1,110.38 Interest 6.72 Claim 000004, Payment 100.000000%	5300-000 7990-000		1,001.27	349,513.73
* 10/21/16	010069	McDicken, Susan 12929 Vincent Dr. Chesterland OH 44026	Claim 995.25 Interest 6.02 Claim 000005, Payment 100.000000%	5300-000 7990-000		1,114.76	348,398.97
* 10/21/16	010070	Esquivel, Debra 2035 Presidential Pkwy Twinsburg OH 44087	Claim 1,108.08 Interest 6.68 Claim 000007, Payment 100.000000%	5300-000 7990-000		1,883.17	346,515.80
* 10/21/16	010071	Brenn, Kelly	Claim 1,871.80 Interest 11.37 Claim 000010, Payment 100.000000%	5300-000 7990-000		1,524.51	344,991.29

Page Subtotals 0.00 9,626.16

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 02/19/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 10/21/16	010072	5876 Bolender Road Akron OH 44319 Orlando, Marlene 29516 Robert St Wickliffe OH 44092	Claim 1,515.37 Interest 9.14 Claim 000011, Payment 100.000000%	5300-000 7990-000		823.21	344,168.08
* 10/21/16	010073	Kovacik, Judith 19832 Winding Trail Strongsville OH 44149	Claim 818.24 Interest 4.97 Claim 000014, Payment 100.000000%	5300-000 7990-000		586.41	343,581.67
* 10/21/16	010074	Boston, Janice 2548 Congo Street Akron OH 44305	Claim 582.92 Interest 3.49 Claim 000015, Payment 100.000000%	5300-000 7990-000		728.09	342,853.58
* 10/21/16	010075	Denise Womack 1180 Orchard Hts. Dr. Mayfield Heights, OH 44124	Claim 723.71 Interest 4.38 Claim 000018, Payment 100.000000%	5300-000 7990-000		759.72	342,093.86
* 10/21/16	010076	Hague, Patricia 17022 Parklane Dr Stongsville OH 44136	Claim 755.17 Interest 4.55 Claim 000020, Payment 100.000000%	5300-000 7990-000		712.20	341,381.66
			Claim 707.90 Interest 4.30	5300-000 7990-000			

Page Subtotals 0.00 3,609.63

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 02/19/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 10/21/16	010077	Bitner, Diane 26 Morningside Dr Chagrin Falls OH 44022	Claim 000037, Payment 100.00000% Claim 290.96 Interest 1.75	5300-000 7990-000		292.71	341,088.95
* 10/21/16	010078	Goode, Andria 283 E. North Street Akron OH 44304	Claim 000039, Payment 100.00000% Claim 453.60 Interest 2.75	5300-000 7990-000		456.35	340,632.60
* 10/21/16	010079	Sandra K. Kocher 5986 Easy Pace Circle NW Canton, OH 44718	Claim 000050, Payment 100.00000% Claim 1,129.40 Interest 6.84	5300-000 7990-000		1,136.24	339,496.36
* 10/21/16	010080	Boresz, Marjorie 11271 Nicole's Way Chardon, OH 44024	Claim 000051, Payment 100.00000% Claim 616.58 Interest 3.72	5300-000 7990-000		620.30	338,876.06
* 10/21/16	010081	Hulec, Karen 26080 Hickory Lane Olmsted Falls OH 44138	Claim 000068, Payment 100.00000% Claim 129.62 Interest 0.78	5300-000 7990-000		130.40	338,745.66
* 10/24/16		INTERNAL REVENUE SERVICE PO BOX 21125 PHILADELPHIA, PA 19114	MEDICARE TAX error	5300-000		-346.44	339,092.10
* 10/24/16		INTERNAL REVENUE SERVICE	MEDICARE MATCH	5800-000		-346.44	339,438.54

Page Subtotals 0.00 1,943.12

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 02/19/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/24/16		PO BOX 21125 PHILADELPHIA, PA 19114 INTERNAL REVENUE SERVICE	error MEDICARE TAX	5300-000		346.44	339,092.10
10/24/16		PO BOX 21125 PHILADELPHIA, PA 19114 INTERNAL REVENUE SERVICE	MEDICARE MATCH	5800-000		346.44	338,745.66
* 10/24/16		PO BOX 21125 PHILADELPHIA, PA 19114 INTERNAL REVENUE SERVICE	SOCIAL SECURITY	5300-000		-1,481.31	340,226.97
* 10/24/16		PO BOX 21125 PHILADELPHIA, PA 19114 INTERNAL REVENUE SERVICE	error SS FICA MATCH	5800-000		-1,481.31	341,708.28
10/24/16		PO BOX 21125 PHILADELPHIA, PA 19114 INTERNAL REVENUE SERVICE	SOCIAL SECURITY	5300-000		1,481.31	340,226.97
10/24/16		PO BOX 21125 PHILADELPHIA, PA 19114 INTERNAL REVENUE SERVICE	SS FICA MATCH	5800-000		1,481.31	338,745.66
* 10/24/16		PO BOX 21125 PHILADELPHIA, PA 19114 INTERNAL REVENUE SERVICE	Federal Income Tax	5300-000		-4,778.44	343,524.10
10/24/16		PO BOX 21125 PHILADELPHIA, PA 19114 INTERNAL REVENUE SERVICE	error Federal Income Tax	5300-000		4,778.44	338,745.66
* 10/24/16	010059	PO BOX 21125 PHILADELPHIA, PA 19114 OHIO DEPT OF TAXATION	OHIO TAX	5300-000		-716.77	339,462.43
* 10/24/16	010060	PO BOX 530 COLUMBUS, OH 43266-0030 Regional Income Tax Agency	error S EUCLID	5300-000		-127.29	339,589.72

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 02/19/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 10/24/16	010061	PO Box 477900 Broadview Hts., OH 44147 JEDDS PO Box 80538 Akron, OH 44038	error Akron error	5300-000		-219.15	339,808.87
* 10/24/16	010062	City of PARMA Div of Taxation 6611 Ridge Rd Parma, OH 44129	Parma error	5300-000		-127.07	339,935.94
* 10/24/16	010063	Regional Income Tax Agency PO Box 477900 Broadviwe Hts., OH 44147-7900	RITA FOR WESTLAKE error	5300-000		-15.76	339,951.70
* 10/24/16	010064	Regional Income Tax Agency PO Box 477900 Broadview Hts., OH 44147	Cleveland Hts Div Tax error	5300-000		-37.23	339,988.93
* 10/24/16	010065	Hardesty, Anna 284 E Baird Ave Barberton OH 44203	Claim 000001, Payment 100.00000% error			-267.92	340,256.85
			Claim (266.31)	5300-000			
			Interest (1.61)	7990-000			
* 10/24/16	010066	Maria J. Keeler 3410 Chestnut Hill Dr. Medina, OH 44256	Claim 000002, Payment 100.00000% error			-2,985.35	343,242.20
			Claim (2,967.39)	5300-000			
			Interest (17.96)	7990-000			
* 10/24/16	010067	Lewis, Kyle 1429 Lander Road Cleveland OH 44124	Claim 000003, Payment 100.00000% error			-1,117.10	344,359.30
			Claim (1,110.38)	5300-000			

Page Subtotals 0.00 -4,769.58

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 02/19/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 10/24/16	010068	Nemeth, Marianna 2140 Bellus Rd Hinckley OH 44233	Interest (6.72) Claim 000004, Payment 100.00000% error	7990-000		-1,001.27	345,360.57
* 10/24/16	010069	McDicken, Susan 12929 Vincent Dr. Chesterland OH 44026	Claim (995.25) Interest (6.02) Claim 000005, Payment 100.00000% error	5300-000 7990-000		-1,114.76	346,475.33
* 10/24/16	010070	Esquivel, Debra 2035 Presidential Pkwy Twinsburg OH 44087	Claim (1,108.08) Interest (6.68) Claim 000007, Payment 100.00000% error	5300-000 7990-000		-1,883.17	348,358.50
* 10/24/16	010071	Brenn, Kelly 5876 Bolender Road Akron OH 44319	Claim (1,871.80) Interest (11.37) Claim 000010, Payment 100.00000% error	5300-000 7990-000		-1,524.51	349,883.01
* 10/24/16	010072	Orlando, Marlene 29516 Robert St Wickliffe OH 44092	Claim (1,515.37) Interest (9.14) Claim 000011, Payment 100.00000% error	5300-000 7990-000		-823.21	350,706.22
* 10/24/16	010073	Kovacik, Judith 19832 Winding Trail Strongsville OH 44149	Claim (818.24) Interest (4.97) Claim 000014, Payment 100.00000% error	5300-000 7990-000		-586.41	351,292.63

Page Subtotals 0.00 -6,933.33

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 02/19/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 10/24/16	010074	Boston, Janice 2548 Congo Street Akron OH 44305	Claim (582.92) Interest (3.49) Claim 000015, Payment 100.00000% error	5300-000 7990-000		-728.09	352,020.72
* 10/24/16	010075	Denise Womack 1180 Orchard Hts. Dr. Mayfield Heights, OH 44124	Claim (723.71) Interest (4.38) Claim 000018, Payment 100.00000% error	5300-000 7990-000		-759.72	352,780.44
* 10/24/16	010076	Hague, Patricia 17022 Parklane Dr Stongsville OH 44136	Claim (755.17) Interest (4.55) Claim 000020, Payment 100.00000% error	5300-000 7990-000		-712.20	353,492.64
* 10/24/16	010077	Bitner, Diane 26 Morningside Dr Chagrin Falls OH 44022	Claim (707.90) Interest (4.30) Claim 000037, Payment 100.00000% error	5300-000 7990-000		-292.71	353,785.35
* 10/24/16	010078	Goode, Andria 283 E. North Street Akron OH 44304	Claim (290.96) Interest (1.75) Claim 000039, Payment 100.00000% error	5300-000 7990-000		-456.35	354,241.70
* 10/24/16	010079	Sandra K. Kocher 5986 Easy Pace Circle NW	Claim (453.60) Interest (2.75) Claim 000050, Payment 100.00000% error	5300-000 7990-000		-1,136.24	355,377.94

Page Subtotals 0.00 -4,085.31

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 48
Exhibit 9

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 02/19/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Canton, OH 44718					
			Claim (1,129.40)	5300-000			
			Interest (6.84)	7990-000			
* 10/24/16	010080	Boresz, Marjorie 11271 Nicole's Way Chardon, OH 44024	Claim 000051, Payment 100.00000% error			-620.30	355,998.24
			Claim (616.58)	5300-000			
			Interest (3.72)	7990-000			
* 10/24/16	010081	Hulec, Karen 26080 Hickory Lane Olmsted Falls OH 44138	Claim 000068, Payment 100.00000% error			-130.40	356,128.64
			Claim (129.62)	5300-000			
			Interest (0.78)	7990-000			
10/24/16	010082	OHIO DEPT OF TAXATION PO BOX 530 COLUMBUS, OH 43266-0030	OHIO TAX	5300-000		716.77	355,411.87
10/24/16	010083	Regional Income Tax Agency PO Box 477900 Broadview Hts., OH 44147	S EUCLID	5300-000		127.29	355,284.58
10/24/16	010084	JEDDS PO Box 80538 Akron, OH 44038	Akron	5300-000		219.15	355,065.43
10/24/16	010085	City of PARMA Div of Taxation 6611 Ridge Rd Parma, OH 44129	Parma	5300-000		127.07	354,938.36
10/24/16	010086	Regional Income Tax Agency PO Box 477900 Broadviwe Hts., OH 44147-7900	RITA FOR WESTLAKE	5300-000		15.76	354,922.60

Page Subtotals 0.00 455.34

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 49
Exhibit 9

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 02/19/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/24/16	010087	Regional Income Tax Agency PO Box 477900 Broadview Hts., OH 44147	Cleveland Hts Div Tax	5300-000		37.23	354,885.37
10/24/16	010088	Hardesty, Anna 284 E Baird Ave Barberton OH 44203	Claim 000001, Payment 100.000000%	5300-000		266.31	354,619.06
10/24/16	010089	Maria J. Keeler 3410 Chestnut Hill Dr. Medina, OH 44256	Claim 000002, Payment 100.000000%	5300-000		2,967.39	351,651.67
10/24/16	010090	Lewis, Kyle 1429 Lander Road Cleveland OH 44124	Claim 000003, Payment 100.000000%	5300-000		1,110.38	350,541.29
10/24/16	010091	Nemeth, Marianna 2140 Bellus Rd Hinckley OH 44233	Claim 000004, Payment 100.000000%	5300-000		995.25	349,546.04
10/24/16	010092	McDicken, Susan 12929 Vincent Dr. Chesterland OH 44026	Claim 000005, Payment 100.000000%	5300-000		1,108.08	348,437.96
* 10/24/16	010093	Esquivel, Debra 2035 Presidential Pkwy Twinsburg OH 44087	Claim 000007, Payment 100.000000%	5300-000		1,871.80	346,566.16
10/24/16	010094	Brenn, Kelly 5876 Bolender Road Akron OH 44319	Claim 000010, Payment 100.000000%	5300-000		1,515.37	345,050.79
10/24/16	010095	Orlando, Marlene 29516 Robert St Wickliffe OH 44092	Claim 000011, Payment 100.000000%	5300-000		818.24	344,232.55
10/24/16	010096	Kovacik, Judith 19832 Winding Trail Strongsville OH 44149	Claim 000014, Payment 100.000000%	5300-000		582.92	343,649.63

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 50
Exhibit 9

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 02/19/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/24/16	010097	Boston, Janice 2548 Congo Street Akron OH 44305	Claim 000015, Payment 100.00000%	5300-000		723.71	342,925.92
10/24/16	010098	Denise Womack 1180 Orchard Hts. Dr. Mayfield Heights, OH 44124	Claim 000018, Payment 100.00000%	5300-000		755.17	342,170.75
10/24/16	010099	Hague, Patricia 17022 Parklane Dr Stongsville OH 44136	Claim 000020, Payment 100.00000%	5300-000		707.90	341,462.85
10/24/16	010100	Bitner, Diane 26 Morningside Dr Chagrin Falls OH 44022	Claim 000037, Payment 100.00000%	5300-000		290.96	341,171.89
10/24/16	010101	Goode, Andria 283 E. North Street Akron OH 44304	Claim 000039, Payment 100.00000%	5300-000		453.60	340,718.29
10/24/16	010102	Sandra K. Kocher 5986 Easy Pace Circle NW Canton, OH 44718	Claim 000050, Payment 100.00000%	5300-000		1,129.40	339,588.89
10/24/16	010103	Boresz, Marjorie 11271 Nicole's Way Chardon, OH 44024	Claim 000051, Payment 100.00000%	5300-000		616.58	338,972.31
10/24/16	010104	Hulec, Karen 26080 Hickory Lane Olmsted Falls OH 44138	Claim 000068, Payment 100.00000%	5300-000		129.62	338,842.69
10/26/16	4	First Federal Credit Control	Account(s) Receivable(s) Reporting Period October, 2016	1121-000	204.97		339,047.66
10/26/16	4	Susie Nagy P.O. Box 374 Conneaut, OH 44030	Account(s) Receivable(s) Account number 284614	1121-000	50.00		339,097.66
10/31/16		Bank of Kansas City	BANK SERVICE FEE	2600-000		544.57	338,553.09

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 02/19/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/29/16	4	First Federal Credit Control	Account(s) Receivable(s) Reporting Period November, 2016	1121-000	402.51		338,955.60
11/30/16		Bank of Kansas City	BANK SERVICE FEE	2600-000		503.58	338,452.02
* 12/12/16	010093	Esquivel, Debra 2035 Presidential Pkwy Twinsburg OH 44087	Claim 000007, Payment 100.000000%	5300-000		-1,871.80	340,323.82
12/12/16	010105	Esquivel, Debra 106 Chimney Rock Lane Fort Mills, SC 29708	Claim 000007, Payment 100.000000%	5300-000		1,871.80	338,452.02
12/13/16	4	Craig Shopneck, Chpt 13 Trustee Estate of Mathews 15-12855	Account(s) Receivable(s)	1121-000	11.66		338,463.68
12/27/16	4	First Federal Credit Control	Account(s) Receivable(s) Reporting Period December, 2016	1121-000	1,908.53		340,372.21
12/30/16		Bank of Kansas City	BANK SERVICE FEE	2600-000		504.82	339,867.39
01/11/17	010106	Insurance Partners Agency 26865 Center Ridge Road Westlake, OH 44145	Premium on Trustee's Bond Insurance Partners Agency 26865 Center Ridge Road Westlake, OH 44145	2300-000		155.00	339,712.39
01/30/17	4	First Federal Credit Control	Account(s) Receivable(s) January, 2017 Reporting Period	1121-000	546.02		340,258.41
01/30/17	4	Susie Nagy P.O. Box 374 Conneaut, OH 44030	Account(s) Receivable(s) Account number 248614	1121-000	50.00		340,308.41
01/30/17	010107	Clerk, Cuyaoga County Probate Court	filing fee, Lynch estate	2990-000		15.00	340,293.41
01/31/17		Bank of Kansas City	BANK SERVICE FEE	2600-000		504.94	339,788.47
02/28/17		BOK Financial	BANK SERVICE FEE	2600-000		456.12	339,332.35
03/01/17	4	First Federal Credit Control	Account(s) Receivable(s) Reporting Period February, 2017	1121-000	560.69		339,893.04
03/15/17	4	Craig Shopneck, Chpt 13 Trustee	Account(s) Receivable(s)	1121-000	65.31		339,958.35

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 02/19/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/20/17	4	Estate of 15-12855 Mathews Susie Nagy P.O. Box 374 Conneaut, OH 44030	Account(s) Receivable(s) Account number 248614	1121-000	25.00		339,983.35
03/27/17	4	First Federal Credit Control	Account(s) Receivable(s) March, 2017 Reporting Period	1121-000	629.11		340,612.46
03/31/17		BOK Financial	BANK SERVICE FEE	2600-000		505.14	340,107.32
04/12/17	4	Susie M. Nagy P.O. Box 374 Conneaut, OH 44030	Account(s) Receivable(s) Account number 248614	1121-000	25.00		340,132.32
04/14/17	24	US Treasury 2015 tax refund	tax Refund 2015	1224-000	2,190.73		342,323.05
04/26/17	4	First Federal Credit Control	Account(s) Receivable(s) April, 2017 Reporting Period	1121-000	523.06		342,846.11
04/28/17		BOK Financial	BANK SERVICE FEE	2600-000		490.47	342,355.64
05/19/17	4	Susie Nagy P.O. Box 374 Conneaut, OH 44030	Account(s) Receivable(s)	1121-000	25.00		342,380.64
05/24/17	4	First Federal Credit Control	Account(s) Receivable(s) Reporting Period May, 2017	1121-000	251.30		342,631.94
05/31/17		BOK Financial	BANK SERVICE FEE	2600-000		508.87	342,123.07
06/26/17	4	First Federal Credit Control	Account(s) Receivable(s) Reporting Period June, 2017	1121-000	474.87		342,597.94
06/30/17		BOK Financial	BANK SERVICE FEE	2600-000		492.13	342,105.81
07/28/17	010108	BANK OF KANSAS CITY	TRANSFER TO SUCCESSOR TRUSTEE	9999-000		342,105.81	0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 15-11415 -AIH
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Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 02/19/19

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					949,052.72	949,052.72	0.00
Less: Bank Transfers/CD's					0.00	342,105.81	
Subtotal					949,052.72	606,946.91	
Less: Payments to Debtors						773.83	
Net					949,052.72	606,173.08	
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****6468					32,284.39	374,390.20	0.00
Checking - *****4864					949,052.72	606,173.08	0.00
					-----	-----	-----
					981,337.11	980,563.28	0.00
					=====	=====	=====
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00